

PARISH FINANCIAL REPORT 2017

<u>PARISH REVENUE</u>			
Offertory	\$ 363,095.00	Donations	\$ 2,263.00
Grand Annual	\$ 85,750.00	Archdiocesan Parish Support	\$ 4,200.00
Religious Education Fees	\$ 32,738.00	Archdiocesan Collections	\$ 21,728.00
Shrines, Candles, Flowers	\$ 8,747.00	Entertainment/Hospitality	\$ 12,382.00
Sacramental Offerings	\$ 32,819.00	Bulletin Ad Revenue	\$ 4,000.00
		Outreach	\$ 19,791.00
		TOTAL PARISH INCOME	\$ 587,513.00
<u>PARISH EXPENSES</u>			
Salaries	\$ 225,306.00	Outreach	\$ 14,042.00
Benefits	\$ 26,716.00	Entertainment/Hospitality	\$ 17,307.00
Clergy Stipend/Clergy Assistance	\$ 37,705.00	Pastoral/Liturgical/Music	\$ 10,998.00
Clergy Medical Insurance/Benefits	\$ 36,960.00	Archdiocesan Collections	\$ 25,722.00
Religious Education Program	\$ 17,896.00	Central Ministry Tithe	\$ 25,380.00
Data Processing Fees	\$ 1,913.00	Annual Appeal Assessment	\$ 15,839.00
Office	\$ 22,113.00	St. Mary School Support	\$ 2,000.00
Household	\$ 16,608.00	Acquisitions/Improvements	\$ 3,144.00
Plant & Maintenance	\$ 66,188.00	Notre Dame Center	\$ 22,000.00
Property Insurance & Liability	\$ 28,172.00	Miscellaneous	\$ 3,759.00
		TOTAL PARISH EXPENSES	\$ 619,768.00
		NET PARISH INCOME	\$ (32,255.00)
<u>Acquisitions and Improvements</u>			
Water Tank	\$ 3,144.00	<u>Major Gift Initiative Phase I</u>	
	\$ 3,144.00	Beginning Balance 7/1/16	\$ 145,813.00
		Donations	\$ 44,651.00
		Expenses	\$ (231,594.00)
		Balance 6/30/17**	\$ (41,130.00)
		** Balance taken from parish reserves	
<u>Cash Balances</u>			
OPERATING ACCOUNT	\$ 14,592.00	<u>Major Gift Initiative Phase II</u>	
MONEY MARKET ACCOUNT	\$ 97,163.00	Donations May 1 - June 30, 2017	\$ 34,175.00
			\$ 34,175.00
<u>FINANCE COUNCIL MEMBERS</u>			
Jim Sears	Sharon Thurston		
Beth Eagan	Rev. Bruce Flannagan		
Robert Barrows			