

Financial Results for the Period July 1, 2015 thru June 30, 2016

CHURCH REVENUES COLLECTIONS 10/7/2016:

Sunday & Holydays	\$253,155.00
Christmas	\$29,133.00
Easter	\$29,572.00
Other Collections	\$7,081.00
Total Collections:	\$318,941.00

BINGO REVENUE \$11,603.00

Religious Education	\$1,414.00
Auxilliary Group	\$3,013.00
Lease & R€roup	\$160,412.00
Donations	
Womans Guild	\$23,000.00
Mens Club	\$2,000.00
Memorials	\$6,110.00
Misc. Donations	\$16,366.00

Mass Stipen	\$8,320.00
Stole Fees	\$8,730.00
Votives & Candles	\$2,917.00
Food Pantry	\$11,889.00

FUNDRAISING \$17,456.00

TOTAL CHURCH REVENUE: \$596,598.00

CHURCH EXPENSES

Salary	\$281,125.00
Payroll Taxes	\$16,936.00
Employees Health & Benefits	\$25,796.00
Food & Meals	\$4,125.00
Book & Supplies	\$6,092.00
Altar & Liturgical Supplies	\$8,781.00

Property Insurance	\$23,690.00
Gas/Heating	\$7,865.00
Electric	\$15,291.00
Water/Scavenger	\$8,484.00
ARCH Assessments	\$39,350.00
PRMAA	\$13,770.00
Arch Lease & Rental Assessments	\$13,248.00

BUILDING, REPAIRS & MAINTENANCE

Heating & A/C	\$40,509.00
Roof	\$20,695.00
Snow Removal	\$2,050.00
Misc. Maintenance	\$7,365.00
Janitorial Supplies	\$5,907.00

TOTAL EXPENSE \$541,079.00

Parish Surplus of \$51,092.00

Archdiocesan Outstanding Loans as of June 2016 \$1,416,014.98