

Financial Results for the Period July 1, 2016 thru June 30, 2017

CHURCH REVENUES COLLECTIONS 10/17/2016

Sunday & Holydays	\$238,831.00
Christmas	\$26,588.00
Easter	\$29,615.00
Other Collections	\$4,493.00
TOTAL COLLECTIONS	\$299,527.00

Religious Education	\$1,922.00
Lease & Rental	\$58,960.00
Auxilliary Group	\$4,769.00
Donations	
Womens Guild	\$20,000.00
Mens Club	\$2,000.00
Memorials	\$3,033.00
Misc. Donations	\$26,027.00

Mass Stipen	\$5,963.00
Stole Fees	\$4,610.00
Votives & Candles	\$2,550.00
Food Pantry	\$5,294.00

FUNDRAISING \$5,913.00

TOTAL CHURCH REVENUE \$440,577.00

CHURCH EXPENSES

Salary	\$259,148.00
Payroll Taxes	\$15,744.00
Employees Health & Benefits	\$40,723.00
Food & Meals	\$1,811.00
Books & Supplies	\$4,066.00
Altar & Liturgical Supplies	\$9,273.00

Property Insurance	\$28,513.00
Gas/Heating	\$14,023.00
Electric	\$17,861.00
Water/Scavenger	\$7,146.00
ARCH Assessments	\$37,660.00
PRMAA	\$13,176.00
Arch Lease & Rentals	\$16,032.00

BUILDING, REPAIRS & MAINTENANCE

Heating & A/C	\$22,382.00
Roof	\$20,695.00
Snow Removal	\$2,024.00
Misc. Maintenance	\$19,419.00
Janitorial Supplies	\$8,069.00

TOTAL EXPENSE \$537,765.00

PARISH DEFICIT \$97,188.00

Archdiocesan Outstanding Loans as of June 2017 \$1,473,907.02

**Parish Deficit is due to unpaid property rental
resulting from the State Budget Crisis**