

## ST IRENE PARISH

<b>Income:</b>	<b>2014</b>	<b>2015</b>	<b>Budget 2016</b>	<b>2016 Actual through Mar 31, 2016</b>
Collections Total*	\$ 430,765	\$ 425,282	\$ 450,282	\$ 81,465
Weekly	322,154	307,711	307,711	71,867
Monthly	14,861	-	25,000	7,948
Grand Annual	93,750	117,571	117,571	1,650
Gifts, Bequests & Grants	35,458	162,489	10,000	790
Parish Fundraiser Events	(410)	695	695	-
Religious Ed. Tuition and Fees	22,560	23,899	23,790	75
Investment Income (Interest)	2,529	2,752	2,567	542
Sacramental Offerings	6,880	6,130	6,130	1,960
Shrines/ Candles/Flowers	2,045	1,045	1,045	270
Other Revenues	77,017	47,229	37,800	6,203
<b>Total Income*</b>	<b>\$ 576,843</b>	<b>\$ 669,521</b>	<b>\$ 532,309</b>	<b>\$ 91,305</b>
Restricted Income*	75,354	36,625	18,000	2,017
Unrestricted income	501,490	632,895	514,309	89,288
<b>Expenses:</b>				
Salaries	\$ 185,320	\$ 206,037	\$ 216,205	\$ 53,635
Employee Benefits	50,780	52,239	83,332	14,131
Clergy Stipend & Benefits	99,165	99,947	100,499	75,980
Religious Stipend & Related	-	-	500	-
Professional Services	99	-	100	90
Office & Related	40,302	36,140	44,677	6,891
Rectory Boarding	10,258	8,440	8,414	1,530
Cafeteria & Food	12,614	14,277	13,252	882
Utilities and Maintenance*	33,705	74,028	99,048	17,528
Pastoral / Liturgical	41,968	28,633	45,118	7,750
Archdiocese Assessment	34,034	44,298	46,406	11,417
Fundraising Expense	784	851	500	-
<b>Subtotal of Operating Expenses</b>	<b>\$ 509,028</b>	<b>\$ 564,890</b>	<b>\$ 658,051</b>	<b>\$ 136,199</b>
<b>Restricted Funds Dispersals:</b>				
Charitable Works*	14,766	18,966	-	-
Church Maintenance Account	-	32,064	95,000	3,230
<b>Total Expenses</b>	<b>523,794</b>	<b>615,920</b>	<b>753,051</b>	<b>139,429</b>
<b>Operating Surplus/(Deficit)*</b>	<b>\$ 67,816</b>	<b>\$ 104,631</b>	<b>\$ (125,742)</b>	<b>\$ (44,894)</b>
<b>Bank Balances</b>				
Checking Account*	225,973	226,493	38,324	173,006
Savings Account	1,102	1,102	1,102	1,102
Bank Money Mkt Min Req.	5	5	5	5
CD's*	134,183	136,881	137,423	137,423
RCAB	8,192	0	8,077	0
<b>Operating Assets</b>	<b>* 369,455</b>	<b>364,481</b>	<b>184,931</b>	<b>311,537</b>
<b>Restricted Funds*</b>		<b>106,090</b>	<b>2,000</b>	<b>107,502</b>
<b>TOTAL Combined</b>	<b>369,455</b>	<b>470,572</b>	<b>186,931</b>	<b>419,039</b>

\* Numbers adjusted by restricted funds