

Income:	2014	2015	(Unaudited)
Collections Total*	\$430,765	\$425,282	\$282,567
Weekly	\$322,154	\$307,711	\$255,923
Monthly	\$14,861	\$0	\$24,119
Grand Annual	\$93,750	\$117,571	\$2,525
Gifts, Bequests & Grants	\$35,458	\$162,489	\$34,668
Parish Fundraiser Events	(\$410)	\$695	\$0
Religious Ed. Tuition and Fees	\$22,560	\$23,899	\$18,000
Investment Income (Interest)	\$2,529	\$2,752	\$1,639
Sacramental Offerings	\$6,880	\$6,130	\$8,758
Shrines/ Candles/Flowers	\$2,045	\$1,045	\$825
Other Revenues	\$77,017	\$47,229	\$6,703

Total Income*	\$576,843	\$669,521	\$353,160
Restricted Income*	\$75,354	\$36,625	\$10,365
Unrestricted income	\$501,490	\$632,895	\$342,795

Expenses:

Salaries	\$185,320	\$206,037	\$165,739
Employee Benefits	\$50,780	\$52,239	\$37,434
Clergy Stipend & Benefits	\$99,165	\$99,947	\$89,428
Religious Stipend & Related	\$0	\$0	\$0
Professional Services	\$99	\$0	\$90
Office & Related	\$40,302	\$36,140	\$22,746
Rectory Boarding	\$10,258	\$8,440	\$615
Cafeteria & Food	\$12,614	\$14,277	\$11,330
Utilities and Maintenance*	\$33,705	\$74,028	\$53,759
Pastoral / Liturgical	\$41,968	\$28,633	\$15,539
Arch Assessment	\$34,034	\$44,298	\$35,662
Fundraising Expense	\$784	\$851	\$0
Subtotal of Operating Expenses	\$509,028	\$564,890	\$432,344

Restricted Funds Dispersals:

Charitable Works & Other*	\$14,766	\$18,966	\$3,500
Church Maintenance Account	\$0	\$32,064	\$39,070
Total Expenses	\$523,794	\$615,920	\$474,914

Operating Surplus/(Deficit)*	\$67,816	\$104,631	(\$89,549)
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Bank Balances

Checking Account	225,973*	226,493	\$130,977
Savings Account	1,102	1,102	\$1,102
Bank Money Market Min.	5	5	\$5
CD's*	134,183	136,881	\$138,520
RCAB	8,192	0	\$0
Operating Assets	369,445*	364,481	\$270,605
Restricted Funds*		106,090	\$73,885
TOTAL Combined	369,445	470,572	\$344,490

* Numbers include Restricted Funds that were given for specific uses.