

## ST IRENE PARISH

	2014	2015	2016	Budget 2017
<b>Income:</b>				
Collections Total*	\$ 430,765	\$ 425,282	\$ 452,301	\$ 463,959
Weekly	322,154	307,711	307,790	353,959
Monthly	14,861	-	27,211	25,000
Grand Annual	93,750	117,571	117,300	85,000
Gifts, Bequests & Grants	35,458	162,489	37,245	40,000
Parish Fundraiser Events	(410)	695	-	-
Religious Ed. Tuition and Fees	22,560	23,899	20,395	28,860
Investment Income (Interest)	2,529	2,752	2,194	2,000
Sacramental Offerings	6,880	6,130	10,483	9,435
Shrines/ Candles/Flowers	2,045	1,045	1,230	1,200
Other Revenues	77,017	47,229	12,112	15,000

<b>Total Income*</b>	\$ 576,843	\$ 669,521	\$ 535,961	\$ 560,454
Restricted Income*	75,354	36,625	7,315	7,500
Unrestricted income	501,490	632,895	528,646	552,954

<b>Expenses:</b>				
Salaries	\$ 185,320	\$ 206,037	\$ 194,509	\$ 197,427
Employee Benefits	50,780	52,239	73,132	74,229
Clergy Stipend & Benefits	99,165	99,947	98,639	100,000
Religious Stipend & Related	-	-	600	500
Professional Services	99	-	120	100
Office & Related	40,302	36,150	27,814	30,596
Rectory Boarding	10,258	8,440	7,317	7,683
Cafeteria & Food	12,614	11,021	7,642	13,252
Utilities and Maintenance*	33,705	74,048	64,579	66,193
Pastoral / Liturgical	41,968	29,893	18,573	23,216
Archdiocese Assessment	34,034	44,298	42,373	43,272
Fundraising Expense	784	851	-	500

<b>Subtotal of Operating Expenses</b>	\$ 509,028	\$ 562,924	\$ 535,299	\$ 556,968
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Restricted Funds Dispersals:

Charitable Works*	14,766	18,966	4,043	-
Church Maintenance Account	-	3,800	44,433	25,000
<b>Total Expenses</b>	523,794	585,689	583,775	581,968

<b>Operating Surplus/(Deficit)*</b>	\$ 67,816	\$ 106,597	\$ 662	\$ 3,486
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**Bank Balances**

Checking Account*	225,973	226,493	211,052	207,038
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	139,075	142,000
RCAB	8,192	0	0	-
<b>Operating Assets</b>	<b>* 369,455</b>	<b>364,481</b>	<b>351,235</b>	<b>350,145</b>
<b>Restricted Funds*</b>		106,090	70,256	2,000
<b>TOTAL Combined</b>	<b>369,455</b>	<b>470,572</b>	<b>421,491</b>	<b>352,145</b>

\* Numbers adjusted by restricted funds