

PARISH FINANCIAL SUMMARY

St. Elizabeth Ann Seton Parish, Shrub Oak, NY

January - December 2013

Mrs. Carmela Costa, Parish accountant (as of July 1st)

INCOME

<u>2012</u>	<u>2013</u>	
1,098,000	1,089,000	First Collections, Sunday & Holy Day
1,442,000	641,000	* Tuition, parish school
69,000	13,000	* Books / supplies / cafeteria
265,000	278,000	* Fundraisers, Church
95,000	118,000	* Mandated Services, NY State
255,000	202,000	** Miscellaneous / Donations
243,000	248,000	Tuition and fees, Religious Education Program
<u>80,000</u>	<u>78,000</u>	Emergency Maintenance
\$3,547,000	2,667,000	TOTAL INCOME

EXPENSES

<u>2012</u>	<u>2013</u>	
2,158,000	1,692,000	* Salaries, pension benefits, payroll tax
395,000	297,000	* Insurance (medical / liability), employee
103,000	111,000	* Maintenance / repairs / contracted services
84,000	99,000	* Utilities (including assessed water tax)
107,000	39,000	* Supplies, school and office
152,000	143,000	Supplies and equipment, church building, etc.
96,000	87,000	Supplies, rectory office and living quarters
152,000	130,000	Personnel & books, Religious Education Program
14,000	12,000	Capital improvements
<u>85,000</u> (partial)	<u>237,000</u>	* Parish Assessment (<i>Cathedraticum & school tax</i>)
\$3,346,000	\$2,847,000	TOTAL EXPENSES
+ \$201,000	- \$180,000	NET

* **PARISH SCHOOL Expenses** are listed through August 31, 2013, after which our school became a part of the No. Westchester/Putnam Region. ALL BILLS are forwarded to the Regional School Office.

** **MISCELLANEOUS Donations / Fees / Offerings / Gifts include the following:**

Religious Education Program fees, Sunday Bulletin advertisement rebate, parishioner gifts and estate bequests, donations from Parish Groups, anonymous donations, votive lights, Vestment and Vessel Fund, Bruno Fund and INTERNAL charities (*Young Seton Cares and Seton Benevolent Fund*)