

Church of Saint Elizabeth Ann Seton

Summary of Receipts and Disbursements

Fiscal Year ending August 31,
2014 2013

Receipts

Regular Receipts from Parish Sources:

Sunday Collections	\$ 923,277.48	\$ 916,316.04
Christmas & Easter Collections	110,138.00	129,622.97
Holyday Collections	23,473.00	28,025.64
Votive Shrines & Candles, Perquisites	49,286.98	50,809.39
Catechetical Income	<u>188,607.07</u>	<u>302,446.25</u>

Total Regular Receipts	\$ <u>1,294,782.53</u>	\$ <u>1,427,220.29</u>
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Extraordinary & Other Receipts:

Fundraising	\$ 70,626.92	\$ 170,793.25
Donations	205,397.20	160,000.00
Restricted Donations	137,732.39	33,783.00
Interest & Dividends	6,180.32	9,605.61
Unrealized Gains and Losses	<u>30,732.06</u>	<u>(2,511.05)</u>

Total Extraordinary & Other Receipts	\$ <u>450,668.89</u>	\$ <u>371,670.81</u>
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Total Receipts	\$ <u>1,745,451.42</u>	\$ <u>1,798,891.10</u>
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Disbursements

Salary and Benefits (pension, medical, payroll taxes)	\$ 541,306.59	\$ 545,984.17
Religious Education Expenses (excluding salaries)	66,585.15	77,330.42
Office & Clerical Support Services	126,430.27	84,685.41
Chapel Expenses (missalettes, flowers, altar supplies, etc.)	60,527.88	146,871.65
Utilities; Repairs & Maintenance and other Plant Costs	249,480.37	244,726.54
Rectory Expenses (Household expenses)	56,122.19	43,041.97
Archdiocesan Assessment (Cathedraticum)	91,550.36	253,074.28
Regional School Support	118,472.99	0.00
Elizabeth Ann Seton School Support	<u>0.00</u>	<u>700,000.00</u>

Total Disbursements	\$ <u>1,310,475.80</u>	\$ <u>2,095,714.44</u>
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Net	\$ <u>434,975.62</u>	\$ <u>(296,823.34)</u>
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