

Summary of Receipts and Disbursements

The following financial report reflects your fine sense of Stewardship. Not taking your generosity for granted, we have tried to be most prudent with expenditures like any family would. We are blessed to have a modest surplus at the moment as our protection against future rising costs, emergencies and towards catching-up with ordinary wear and tear. As we all know, surpluses are often temporary so we are especially diligent in our spending, but never at the expense of advancing the spiritual life of our faith community. Once again, please know how much we appreciate your support. Of course, if you have any questions, please feel free to speak with us.

	Fiscal Year ending August 31,	
	2017	2016
Receipts		
Regular Receipts from Parish Sources:		
Sunday Collections	\$ 938,239	\$ 949,894
Christmas & Easter Collections	120,439	127,161
Holyday Collections	23,430	20,680
Votive Shrines & Candles, Perquisites	46,350	40,980
Catechetical Income	<u>244,140</u>	<u>255,665</u>
Total Regular Receipts	\$ <u>1,372,598</u>	\$ <u>1,394,380</u>
Extraordinary & Other Receipts:		
Fundraising	\$ 34,820	\$ 40,301
Donations	115,607	78,767
Archdiocesan rebate and Region Contribution	40,000	23,698
Restricted donations	150,955	325,816
Interest & Dividends	25,705	21,517
Unrealized Gains and Losses	<u>20,823</u>	<u>29,637</u>
Total Extraordinary & Other Receipts	\$ <u>387,910</u>	\$ <u>519,736</u>
Total Receipts	\$ <u>1,760,508</u>	\$ <u>1,914,116</u>
Disbursements		
Salary and Benefits (pension, medical, payroll taxes)	\$ 641,224	\$ 593,246
Religious Education Expenses (excluding salaries)	94,374	92,078
Office & Clerical Support Services	240,791	165,811
Chapel Expenses (missalettes, flowers, altar supplies, etc)	83,979	96,173
Utilities; Repairs & Maintenance and other Plant Costs	168,266	162,945
Rectory Expenses (Household expenses)	39,529	34,317
Archdiocesan Assessment (Cathedraticum)	92,706	92,160
Regional School Support	<u>118,473</u>	<u>118,473</u>
Total Disbursements	\$ <u>1,479,342</u>	\$ <u>1,355,203</u>
Net (includes restricted funds)	\$ <u><u>281,166</u></u>	\$ <u><u>558,913</u></u>