

Income and Expenses
July 1, 2013 to June 30, 2014

Income

July 2013 - June 2014

Weekly Offertory	227,403.49
Monthly Offertory	28,909.57
Grand Annual	19,636.50
Capital Improvement	36,130.61
Sacramental/Candles/Flowers	38,336.00
Gifts/Bequests/Donations	25,663.15
Lease Income: City of Haverhill	268,632.00
Religious Education	6,096.00
Fundraising Activities	5,775.45
Interest Income/dividend Income/Market Gain (Loss)	101,992.24
Other Income: Insurance Payments/Bulletin Income/Rent/dues	32,835.60
Open Hand Pantry Income	32,410.06
	823,820.67

Expenses

Salaries/Benefits: Clergy, Religious and Lay Staff	437,642.75
General Liability Insurance	32,267.00
Religious Education books, phone, postage, subscriptions, supplies	10,318.47
Utilities, water and sewer: Church, Rectory and Center	16,531.57
Heat: Church, Rectory and Parish Center	37,346.09
Parish phone, postage, supplies, subscriptions, household expenses	17,694.25
Church Altar supplies, flowers, missalets, music, misc	24,567.51
Data Processing/Professional fees/ Weekly Envelopes/Pilot	5,101.65
Charitable works/Cathedraticum	9,269.79
Maintenance: Church, rectory, garage and parish center	52,976.97
Major Improvements and maintenance to rectory roof and driveway	85,351.26
Vehicles: Insurance, Maintenance, Fuel	10,809.99
Fundraising expenses, food for church functions and hospitality	4,793.57
Monthly Tithe to RCAB	45,694.08
Open Hand Pantry Expenses	20,884.19
	811,249.14

Assets:

Operation Funds held in local banks:

\$39,331.29

Funds held with RCAB:

\$3,697.39 Savings

\$2,838.68 Capital Improvement

\$75,356.37 Common Investment ~ Emergency (rainy day) fund

\$21,868.30 Stratton Fund ~ Restricted

\$651,023.03 Driscoll Fund ~ Restricted

Liabilities:

School Windows: \$134,750.02