

Income**July 2014- June 2015**

Weekly Offertory	242,778.78
Monthly Offertory	25,402.00
Grand Annual	14,906.50
Capital Improvement	30,307.50
Sacramental/Candles/Flowers	39,212.00
Gifts/Bequests/Donations	49,120.12
Lease Income: City of Haverhill	279,377.28
Religious Education	6,969.80
Fundraising Activities	6,684.98
Interest Income/dividend Income/Market Gain (Loss)	13,144.85
Other Income: Insurance Payments/Bulletin Income/Rent/dues	15,310.51
Open Hand Pantry Income	35,453.69
	758,668.01

Expenses

Salaries/Benefits: Clergy, Religious and Lay Staff	449,823.90
General Liability Insurance	34,622.00
Religious Education books, phone, postage, subscriptions, supplies	9,886.18
Utilities, water and sewer: Church, Rectory and Center	17,207.84
Heat: Church, Rectory and Parish Center	30,740.10
Parish phone, postage, supplies, subscriptions, household expenses	24,965.38
Church Altar supplies, flowers, missalets, music, misc	19,622.58
Data Processing/Professional fees/ Weekly Envelopes/Pilot	6,150.03
Charitable works	15,108.64
Maintenance: Church, rectory, garage and parish center	44,144.51
Major Improvements: lights and door hardware	18,932.95
Vehicles: Insurance, Maintenance, Fuel	7,055.39
Fundraising expenses, food for church functions and hospitality	4,419.19
Monthly Tithe to RCAB	41,251.08
Open Hand Pantry Expenses	20,192.18
	744,121.95

Assets:*Operation Funds held in local banks:*

\$33,030.41

Funds held with RCAB:

\$3,725.12 Savings

\$12,897.14 Capital Improvement

\$77,188.92 Common Investment ~ Emergency (rainy day) fund

\$21,769.22 Stratton Fund ~ Restricted

\$634,143.53 Driscoll Fund ~ Restricted

Liabilities:

School Roof/Windows: \$99,300.55