

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

Income

July 2013 - June 2014

Weekly Offertory	138,917.14
Monthly Offertory	17,876.17
Grand Annual	542.00
Sacramental/Candles/Flowers	14,979.48
Gifts/Bequests/Donations	7,037.52
Religious Education	9,635.75
Fundraising Activities/ Annual Catholic Parishes Raffle	3,690.24
Interest Income/dividend Income/Market Gain (Loss)	69,354.13
Other Income: Bulletin Income/Rent/Catholic Appeal Rebate	19,442.82
	281,475.25

Expenses

Salaries/Benefits: Clergy, Religious and Lay Staff	131,154.03
General Liability Insurance	11,742.00
Religious Education books, phone, postage, subscriptions, supplies	8,599.01
Utilities, water and sewer: Church, Rectory	13,110.50
Heat: Church, Rectory	8,218.58
Parish phone, postage, supplies, subscriptions, household expenses	4,216.58
Church Altar supplies, flowers, missalets, music, misc	9,804.45
Data Processing/Professional fees/ Weekly Envelopes/Pilot	3,003.94
Charitable works/Cathedraticum	31,793.41
Maintenance: Church, rectory	6,718.86
	20,301.34
Maintenance : Grounds	20,301.34
Fundraising expenses, food for church functions and hospitality	1,070.38
Monthly Tithe to RCAB	15,039.96
	264,773.04

Assets:

Operation Funds held in local bank:

\$22,107.43

Funds held with RCAB:

\$117,383.44 Savings

\$491,438.11 Common Investment Fund