

Income**July 2014- June 2015**

Weekly Offertory	135,859.49
Monthly Offertory	14,363.57
Grand Annual	857.68
Sacramental/Candles/Flowers	12,212.70
Gifts/Bequests/Donations	1,570.00
Religious Education	7,736.40
Fundraising Activities/ Annual Catholic Parishes Raffle	3,783.07
Interest Income/dividend Income/Market Gain (Loss)	10,051.63
Bulletin Income/Catholic Appeal Rebate	19,986.94
Other Income: Rental Income, poor box, donations	12,657.45
	219,078.93

Expenses

Salaries/Benefits: Clergy, Religious and Lay Staff	101,328.41
General Liability Insurance	12,537.00
Religious Education books, phone, postage, subscriptions, supplies	7,674.00
Utilities, water and sewer: Church, Rectory	22,420.24
Heat: Church, Rectory	8,451.38
Parish phone, postage, supplies, subscriptions	4,006.37
Church Altar supplies, flowers, missalets, music, misc	11,456.77
Data Processing/Professional fees/ Weekly Envelopes/Pilot	3,873.74
Charitable works (including scholarships)	23,316.82
Maintenance: Church, rectory	17,879.78
Maintenance : Grounds	20,663.16
Fundraising expenses, food for church functions and hospitality	2,967.14
Monthly Tithe to RCAB	14,887.92
	251,462.73

Assets:*Operation Funds held in local bank:*

\$22,802.95

Funds held with RCAB:

\$95,464.58 Savings

\$495,917.21 Common Investment Fund