

## Operating Revenue and Expenses: Holy Family Parish

7/1/14-6/30/15

7/1/13-6/30/14

Difference

Revenue	2015 Fiscal Year	2014 Fiscal Year	Difference
	Amount	Amount	Amount
Sunday & Holy Day Collections	\$137,964.00	\$160,083.00	\$22,119.00
Christmas Collection	\$9,920.00	\$10,419.00	\$499.00
Easter Collection	\$8,999.00	\$7,075.00	\$1,924.00
Other Parish Collections	\$2,515.00	\$3,174.00	\$659.00
Religious Ed Fees and donations	\$4,793.00	\$455.00	\$4,338.00
Earnings on Parish Deposits	\$12,664.00	\$26,697.00	\$14,033.00
Lease and Rental Income	\$18,950.00		\$18,950.00
Fundraising	\$1,264.00	\$3,734.00	\$2,470.00
Auxiliary Groups	\$1,000.00	\$991.00	\$9.00
Sacramental donations (Weddings, Baptisms, Funerals)	\$93,090.00	\$82,086.00	\$11,004.00
Other Revenue (incl. Christmas & Easter Appeals, Donations)	\$109,344.00	\$182,096.00	\$72,752.00
<b>Total Operating Revenue</b>	<b>\$400,503.00</b>	<b>\$476,810.00</b>	<b>\$76,307.00</b>
Operating Expenses	Amount	Amount	Amount
Salaries, taxes, and benefits	\$179,922.00	\$141,250.00	\$38,672.00
Telephone	\$1,077.00	\$1,818.00	\$741.00
Heating	\$521.00	\$1,119.00	\$598.00
Electricity	\$24,132.00	\$24,840.00	\$708.00
Other Utilities	\$1,552.00	\$2,844.00	\$1,292.00
Maintenance & Building Repairs	\$46,630.00	\$107,407.00	\$60,777.00
Books and Supplies	\$1,164.00	\$2,647.00	\$1,483.00
Administrative Expenses	\$14,092.00	\$13,466.00	\$626.00
Altar & Liturgical Supplies	\$9,359.00	\$5,692.00	\$3,667.00
Furnishings and Equipment	\$594.00	\$1,545.00	\$951.00
Food & Meals	\$6,278.00	\$10,102.00	\$3,824.00
Transportation	\$7,554.00	\$2,093.00	\$5,461.00
Archdiocesan Assessment	\$44,220.00	\$37,248.00	\$6,972.00
Priest Retirement & Health Ins.	\$15,480.00	\$13,032.00	\$2,448.00
Property and Casualty Insurance	\$70,692.00	\$72,540.00	\$1,848.00
Auto Insurance - Priest owned vehicle	\$88.00	\$486.00	\$398.00
Other Expenses (incl. hospitality & ent., rental exp., pub. relations, adv.)	\$13,108.00	\$39,801.00	\$26,693.00
<b>Total Operating Expenses</b>	<b>\$436,463.00</b>	<b>\$477,930.00</b>	<b>\$41,467.00</b>
<b>Net Income (Loss)</b>	<b>\$35,960</b>	<b>\$1,120</b>	<b>\$34,840</b>

Extraordinary Income (Sharing, Estates, Bequests, Memorials)	\$48,815	\$39,595	
Extraordinary Expense (Arch. Collections)	\$2,895	\$3,028	
Extraordinary Net Income (Loss)	\$45,920	\$36,567	
Net Income (Loss)	\$35,960	\$1,120	
Net Activity Total	\$9,960	\$35,447	\$25,487