

Operating Revenue and Expenses: Holy Family Parish

7/1/16-6/30/17

7/1/15-6/30/16

Difference

Revenue	2017 Fiscal Year	2016 Fiscal Year	Difference
	Amount	Amount	Amount
Sunday & Holy Day Collections	\$151,110.00	\$157,671.00	\$6,561.00
Christmas Collection	\$1,697.00	\$8,401.00	\$6,704.00
Easter Collection	\$3,991.00	\$8,619.00	\$4,628.00
Other Parish Collections	\$901.00	\$2,626.00	\$1,725.00
PreCana and Religious Ed fees	\$13,600.00	\$11,420.00	\$2,180.00
Earnings on Parish Deposits	\$15,342.00	\$4,671.00	\$10,671.00
Lease and Rental Income			
Fundraising	\$500.00	\$1,857.00	\$1,357.00
Auxiliary Groups		\$735.00	\$735.00
Sacramental donations (Weddings, Baptisms, Funerals)	\$90,185.00	\$80,715.00	\$9,470.00
Other Revenue (incl. Christmas & Easter Appeals, Donations)	\$108,650.00	\$121,768.00	\$13,118.00
Total Operating Revenue	\$385,976.00	\$397,013.00	\$11,037.00
Operating Expenses	Amount	Amount	Amount
Salaries, taxes, and benefits	\$188,614.00	\$197,976.00	\$9,362.00
Telephone	\$1,000.00	\$881.00	\$119.00
Heating	\$453.00	\$502.00	\$49.00
Electricity	\$17,786.00	\$17,850.00	\$64.00
Other Utilities	\$468.00	\$866.00	\$398.00
Maintenance & Building Repairs	\$45,438.00	\$119,220.00	\$73,782.00
Books and Supplies	\$1,801.00	\$1,731.00	\$70.00
Administrative Expenses	\$19,606.00	\$12,505.00	\$7,101.00
Altar & Liturgical Supplies	\$6,882.00	\$8,069.00	\$1,187.00
Furnishings and Equipment	\$1,477.00	\$452.00	\$1,025.00
Food & Meals	\$11,388.00	\$8,958.00	\$2,430.00
Transportation	\$20.00	\$1,134.00	\$1,114.00
Archdiocesan Assessment	\$30,632.00	\$44,700.00	\$14,068.00
Priest Retirement & Health Ins.	\$10,720.00	\$15,648.00	\$4,928.00
Property and Casualty Insurance	\$25,116.00	\$65,207.00	\$40,091.00
Auto Insurance - Priest owned vehicle	\$0.00	\$0.00	\$0.00
Other Expenses (incl. hospitality & ent., rental exp., pub. relations, adv.)	\$22,441.00	\$11,462.00	\$10,979.00
Total Operating Expenses	\$383,842.00	\$507,161.00	\$123,319.00
Net Income (Loss)	\$2,134	\$110,148	\$112,282

Extraordinary Income (Sharing, Estates, Bequests, Memorials)	\$39,528.00	\$67,028.00
Extraordinary Expense (Arch. Collections)	<u>\$14,113.00</u>	<u>\$932.00</u>
Extraordinary Net Income (Loss)	\$53,641.00	\$66,096.00
Net Income (Loss)	<u>\$2,134.00</u>	<u>\$110,148.00</u>
Net Activity Total	\$55,775.00	<u>\$44,052.00</u>