

**Finance Report to Assumption Parish**  
**2014**

**PARISH (Unrestricted)**

---

**Revenue:**

Regular collections	376,115.82	Sundays, Easter, Christmas
Special collections	21,467.02	Share Lent, World Missions, Mass Stipends
Other Income	98,362.06	Sacramental Offerings, Ministries, Rentals,
	<b>495,944.90</b>	Interest

**Expenses:**

Compensation	202,522.64	
Utilities	72,064.96	2 Churches and rectory
Repairs	45,161.57	
Insurance	38,322.30	2 Churches and rectory
Office and Admin	16,881.68	Telecom, office supplies, copier, postage
Assessment	64,330.32	15% of Regular Collections in 2011
Miscellaneous Expense	125.00	
Liturgical	37,770.08	Music, decorations, hosts, wine, missalettes
Sacramental/Evangelical	7,518.02	Sacramental prep, Advertising of services
Social Activities	4,162.27	Receptions, Bereavement Ministry
Donations and Stipends Paid	19,706.50	Collected and paid out
	<b>508,565.34</b>	

**Shortfall of Revenue over Expenses**

**\$ (12,620.44)**

**CAPITAL (Restricted for Restoration purposes only)**

---

**Revenue:**

Donations	129,840.23
	<b>129,840.23</b>

**Expenses:**

Fundraising	13,627.00	Before the campaign was terminated
-------------	-----------	------------------------------------

**Excess of Revenue over Expenses**

**116,213.23**

**PARKING LOT**

---

**Revenue:**

Parking	275,476.33
	<b>275,476.33</b>

**Expenses:**

Paving and Repairs	8,632.24	
Payroll	68,863.51	
Other	6,135.37	Utilities, Printing, Phone, Equipment
	<b>83,631.12</b>	

**Excess of Revenue over Expenses**

**191,845.21**