

Finance Report to Assumption Parish
2015

PARISH (Unrestricted)

Revenue:

Regular collections	341,165.75	Sundays, Easter, Christmas
Special collections	30,291.38	Share Lent, World Missions, Mass Stipends
Other Income	64,042.34	Sacramental Offerings, Ministries, Rentals, etc.
	<u>435,499.47</u>	Interest

Expenses:

Compensation	198,320.74	5 full time, 3 part time
Utilities	74,312.76	2 Churches and rectory
Repairs	25,141.60	
Insurance	38,164.68	2 Churches and rectory
Office and Admin	15,801.60	Telecom, office supplies, copier, postage
Assessment	59,145.00	15% of Regular Collections in 2011
Miscellaneous Expense	150.00	
Liturgical	29,099.01	Music, decorations, hosts, wine, missalettes
Sacramental/Evangelical	3,673.37	Sacramental prep, Advertising of services
Social Activities	4,862.82	Receptions, Bereavement Ministry
Donations and Stipends Paid	26,508.01	Collected and paid out
	<u>475,179.59</u>	

Shortfall of Revenue over Expenses \$ (39,680.12)

Cash and Receivables - Parish **138,222.87**
Reserved for Ministry 252,231.51

CAPITAL (Restricted for Restoration purposes only)

Revenue:

Donations	- 1,015,901.09	Donations returned
	<u>- 1,015,901.09</u>	

Expenses:

Fundraising	716.74
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Excess of Revenue over Expenses - 1,016,617.83

Cash and Receivables - Restoration 348,750.05

PARKING LOT

Revenue:

Parking	285,153.68
	<u>285,153.68</u>

Expenses:

Paving and Repairs	18,011.87	
Payroll	77,460.81	
Other	- 3,842.62	Utilities, Printing, Phone, Equipment
	<u>91,630.06</u>	

Excess of Revenue over Expenses **193,523.62**