

Finance Report to Assumption Parish
2016

PARISH (Unrestricted)

Revenue:

Regular collections	359,834.98	Sundays, Easter, Christmas
Special collections	16,579.49	Share Lent, World Missions, Mass Stipends
Other Income	64,515.02	Sacramental Offerings, Ministries, Rentals, etc.
	<u>440,929.49</u>	Interest

Expenses:

Compensation	242,762.01	4 full time, 4 part time
Utilities	63,962.95	2 Churches and rectory
Repairs	76,477.53	
Insurance	38,045.60	2 Churches and rectory
Office and Admin	22,740.53	Telecom, office supplies, copier, postage
Assessment	55,209.96	15% of Regular Collections in 2014
Miscellaneous Expense		
Liturgical	37,351.24	Music, decorations, hosts, wine, missalettes
Sacramental/Evangelical	7,249.57	Sacramental prep, Advertising of services
Social Activities	12,241.89	Receptions, Bereavement Ministry
Donations and Stipends Paid	20,921.64	Collected and paid out
	<u>576,962.92</u>	

Shortfall of Revenue over Expenses

\$ (136,033.43)

Cash and Receivables - Parish

297,137.38

Reserved for Ministry

257,762.19

CAPITAL (Restricted for Restoration purposes only)

Revenue:

Donations	<u>-</u>
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Expenses:

Fundraising	68.85
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Excess of Revenue over Expenses

- 68.85

Cash and Receivables - Restoration

353,958.89

PARKING LOT

Revenue:

Parking	314,824.17
	<u>314,824.17</u>

Expenses:

Paving and Repairs	27,274.01	
Compensation	95,518.62	
Other - Utilities, Printing, Phone, Equipment	5,609.93	Utilities, Printing, Phone, Equipment
	<u>128,400.56</u>	

Excess of Revenue over Expenses

186,423.61