

**FINANCE REPORT TO ASSUMPTION PARISH
2017**

ASSUMPTION PARISH	2017	2016
Revenue:		
Collection	\$ 376,385.00	\$ 359,835.00
Stipends/Sacraments	\$ 4,445.00	
Mass Stipends Received	\$ 8,020.00	
Special Collections	\$ 9,992.00	\$ 16,580.00
Other Income	\$ 89,433.00	\$ 64,515.00
Total Income	\$ 488,275.00	\$ 440,930.00
Expenses:		
Compensation	\$ 251,273.00	\$ 242,762.00
Utilities	\$ 64,972.00	\$ 63,963.00
Repairs	\$ 95,270.00	\$ 76,478.00
Insurance	\$ 39,196.00	\$ 38,046.00
Office & Administration	\$ 44,497.00	\$ 22,741.00
Diocesan Assessment	\$ 49,779.00	\$ 55,210.00
Liturgical/Sacramental	\$ 47,832.00	\$ 37,351.00
Social Activities	\$ 49,967.00	\$ 7,250.00
Donations & Stipends Paid	\$ 19,868.00	\$ 12,242.00
Miscellaneous Expense	\$ 3,107.00	\$ 20,922.00
Total Expense	\$ 665,761.00	\$ 576,965.00
Surplus (Deficit) Parish	\$ (177,486.00)	\$ (136,035.00)
ASSUMPTION PARKING LOT		
Revenue:	\$ 337,578.00	\$ 314,824.00
Expenses:		
Compensation	\$ 74,102.00	\$ 95,517.00
Utilities	\$ 1,274.00	
Repairs & Maintenance	\$ 30,166.00	\$ 27,274.00
Printing & Office	\$ 7,953.00	
Property Tax	\$ 3,878.00	\$ 5,610.00
Total Expenses	\$ 117,373.00	\$ 128,401.00
Surplus (Deficit) Parking Lot	\$ 220,205.00	\$ 186,423.00
Total Surplus (Deficit)	\$ 42,719.00	\$ 50,388.00