

Financial Report to parish July 1, 2013-June 30, 2014

Income

Regular Collection:	\$ 58,260
Donations from Blessed Mother Parish:	\$ 3,000
Fundraising Income (Profit)	\$ 2,914
Other income:	\$ 3,206

Total Income:	\$67,380

Expenses

Salaries (priest , bookkeeper, musicians, stipend to deacons, and subs:	\$36,250	(the Diocese pays Patti's salary and half of the priest salary)
Residence Food & Supplies	\$ 1,330	
Utilities (church, hall & rectory):	\$ 7,079	
Diocesan Assessment:	\$ 3,585	(to support Diocesan ministry)
Insurance:	\$ 3,294	
ARISE:	\$ 724	
Home Study Resources:	\$ 1,549	(prayer books, bulletin inserts, books, CDs,)
Religious Education:	\$ 1,793	(children K-6)
Music Expenses:	\$ 2,271	(books, substitute musicians)
Office, Church & Hall Supplies:	\$ 4,179	(paper, copier, cleaning, liturgy books, etc)
Travel (Mileage)	\$ 1,369	(miles traveled for work by Patti)
Youth Activities	\$ 952	
Parish Functions	\$ 763	(non-fundraising events, socials)
Other expenses	\$ 923	(gifts given, diocesan Hispanic ministry activities, outreach and miscellaneous)

Total Expenses:	\$66,061	

Parish Hall Renovation (Jan 2013-June 2014)

Catholic Extension Grant:	\$ 12,500
Money Raised & Donated:	\$ 17,581
Spent on Phase 1 of Project:	-\$ 28,546

Funds Available for Phase 2:	\$ 1,535

Rental Property (Received in Aug 2013, 1 year lease began Feb 2014)

Rental Income (Feb-June 2014):	\$ 2,490
<i>Taken from Savings for Repairs:</i>	\$ 3,000
Expenses (repairs, appliances, utilities):	-\$ 3,770

Amount set aside for rental property:	\$ 1,720