

St. Mary of the Immaculate Conception
STATEMENT OF ACTIVITY

	ACTUAL FY15	ACTUAL FY16	BUDGET FY16	YTD BUDGET Variance	YTD % Full Yr Budget
REVENUE					
Collections	1,166,434	1,128,685	1,226,500	(97,815)	92.02%
<i>Sunday collections, Christmas, Easter, Holy Days</i>					
Sacramental Stipends	37,922	30,702	33,500	(2,798)	91.65%
<i>Weddings, Funerals, Baptisms etc</i>					
Earnings	12,187	14,297	22,650	(8,353)	63.12%
<i>Interest and Use of Facilities</i>					
Parish Programs	50,231	52,896	56,500	(3,604)	93.62%
<i>Catechetics, Liturgy, Youth, Programs</i>					
Activities	128,199	135,645	124,000	11,645	109.39%
<i>County Fair, Bulletin Ads, Valentines Dance etc</i>					
ADA Rebate	22,272	22,915	30,000	(7,085)	
<i>Rebate of additional amount collected over parish goal</i>					
Unrestricted Special Gifts	2,778	173,337	-	173,337	
<i>Gifts for the general fund.... Rooted in Faith rebates shown in restricted funds...</i>					
Total Revenue	1,421,423	1,558,476	1,493,150	65,326	104.38%
EXPENSES					
Pastoral Salaries & Benefits	147,029	148,018	159,562	(11,544)	92.77%
<i>Clergy includes rectory housing</i>					
Administration (Office)	276,918	357,720	338,941	18,779	105.54%
<i>Front office, telephone, postage, copiers, accounting service, etc.</i>					
Liturgy	178,720	183,122	185,375	(2,252)	98.79%
<i>Musicians, extra clergy, hosts, wine, etc</i>					
Catechetical Ministry	146,302	159,156	153,085	6,071	103.97%
<i>Staff and program budget</i>					
Youth	24,542	64,619	73,673	(9,055)	87.71%
<i>Staff and program budget</i>					
Outreach	103,929	100,206	89,658	10,547	111.76%
<i>Staff and program budget</i>					
Parish Programs	48,218	54,862	31,538	23,324	173.95%
<i>Valley Catholic, Appreciation, etc</i>					
Diocesan Support	112,728	117,372	116,640	732	100.63%
<i>10% tax on collections in support of the diocese offices</i>					
Facilities (Excl. Depreciation)	306,754	255,762	327,779	(72,018)	78.03%
<i>Janitorial and maintenance, repairs, supplies, utilities, general insurances, etc.</i>					
Total Expenses	1,345,140	1,440,836	1,476,252	(35,416)	97.60%
INCREASE OPERATING NET ASSETS	76,283	117,640	16,898	100,742	