

St. Mary of the Immaculate Conception
STATEMENT OF ACTIVITY - FY17-18 Budget Overview

	Actual	Actual	Budget	\$ Var Better (worse)	% Var Better (worse)
	FY 15/16	FY 16/17	FY 17/18	Y/Y FY18 Bud vs FY17 Act	
REVENUE					
Collections	1,159,065	1,144,950	1,185,500	40,550	4%
<i>Sunday collections, Christmas, Easter, Holy Days</i>					
Sacramental Stipends	32,072	25,395	26,700	1,305	5%
<i>Weddings, Funerals, Baptisms etc</i>					
Earnings	14,995	15,411	9,250	(6,161)	-40%
<i>Interest and Use of Facilities</i>					
Parish Programs	53,196	37,670	54,500	16,830	45%
<i>Catechetics, Liturgy, Youth, Programs</i>					
Activities	136,470	131,268	123,500	(7,768)	-6%
<i>County Fair, Bulletin Ads, Valentines Dance etc</i>					
ADA Rebate	22,915	40,426	40,000	(426)	-1%
<i>Rebate of additional amount collected over parish goal</i>					
Unrestricted Special Gifts	145,729	18,136	2,100	(16,036)	-88%
<i>Gifts for the general fund....</i>					
Total Revenue	1,564,442	1,413,255	1,441,550	28,295	2%
EXPENSES					
Pastoral Salaries & Benefits	153,296	159,779	183,123	(23,344)	-15%
<i>Clergy includes rectory housing</i>					
Administration (Office)	357,724	305,544	345,952	(40,408)	-13%
<i>Front office, telephone, postage, copiers, accounting service, etc.</i>					
Liturgy	183,122	184,992	203,499	(18,507)	-10%
<i>Musicians, extra clergy, hosts, wine, etc</i>					
Catechetical Ministry	159,156	148,816	166,634	(17,818)	-12%
<i>Staff and program budget</i>					
Youth	64,619	28,941	27,602	1,339	5%
<i>Staff and program budget</i>					
Outreach	100,206	77,434	92,720	(15,286)	-20%
<i>Staff and program budget</i>					
Parish Programs	54,862	38,791	39,850	(1,059)	-3%
<i>Valley Catholic, Appreciation, etc</i>					
Diocesan Support	117,372	116,640	112,868	3,772	3%
<i>10% tax on collections in support of the diocese offices</i>					
Facilities (Excl. Depreciation)	255,762	177,440	269,038	(91,598)	-52%
<i>Janitorial and maintenance, repairs, supplies, utilities, general insurances, etc.</i>					
Total Expenses	1,446,119	1,238,377	1,441,286	(202,909)	-16%
INCREASE (DECREASE) OPERATING CASH	118,323	174,878	264	(174,614)	-100%
Add: Restricted Gifts	348,065	181,464	0	(181,464)	-100%
Less: Depreciation	(435,623)	(435,425)	(435,108)	317	0%
INCREASE (DECREASE) IN NET ASSETS	30,765	(79,083)	(434,844)	(355,761)	-450%