

**Financial Report
July 1, 2015 - June 30, 2016**

Ordinary Receipts

REGULAR RECEIPTS

| | | |
|-------------------------------|------------|------------|
| Envelopes | 120,677.95 | |
| Plate | 52,933.90 | |
| Fuel | 20,999.20 | |
| Christmas Collection | 2,483.25 | |
| Votive Candles | 646.90 | |
| Stole Fees | 1,810.00 | |
| Other Regular (including Flow | 1,637.00 | |
| Subtotal | | 201,188.20 |

AUXILIARY INCOME

| | | |
|----------|----------|----------|
| Interest | 1,930.79 | |
| Subtotal | | 1,930.79 |

Total Ordinary Receipts **203,118.99**

EXTRAORDINARY INCOME

| | | |
|-------------------------------|-----------|-----------|
| Donations | 13,465.00 | |
| Campaign (Air Conditioning) | 1,533.00 | |
| Organ Fund | 468.00 | |
| Bequests | | |
| North Country Catholic Subsci | 980.00 | |
| Return of Funds from DLA | 26,650.00 | |
| Subtotal | | 43,096.00 |

CHARITABLE COLLECTIONS

| | | |
|--------------------------------|-----------|-----------|
| Mission Co-Op | 1,505.00 | |
| Bishop's Fund | 15,401.60 | |
| Christmas: Priests' Retirement | 7,449.75 | |
| Mission Sunday (Prop. Of the | 978.00 | |
| Campaign for Human Devp. | 606.00 | |
| Religious Retirement | 1,304.00 | |
| Holy Father, Catholic Relief | 653.00 | |
| Eastern Europe | 397.00 | |
| Good Friday | 492.00 | |
| Catholic Home Missions | 905.00 | |
| Catholic Charities | 1,787.00 | |
| Communications/CU | 630.00 | |
| Pro-Life Activities | 379.00 | |
| Other | 525.00 | |
| Subtotal | | 33,012.35 |

TOTAL INCOME **279,227.34**

CASH ON HAND 7/1/2015 **12,395.33**

GRAND TOTAL **\$ 291,622.67**

Ordinary Expenses

| PARISH EXPENSES | | |
|--|-----------|----------------------|
| Clergy Compensation | 24,050.00 | |
| Clergy Special/Transportatio | 1,022.88 | |
| Clergy Weeknd Help | 1,050.00 | |
| Employee Salaries | 25,238.93 | |
| Employee Benefits | 13,972.12 | |
| Utilities | 16,052.38 | |
| Telephone | 3,640.70 | |
| Repairs | 7,986.31 | |
| Insurance | 12,867.00 | |
| Liturgy | 11,768.13 | |
| Household & Maintenance | 3,624.42 | |
| Table | 2,916.55 | |
| Office Supplies | 7,085.25 | |
| Priest Retirement Assessment | 1,055.00 | |
| Diocesan Assessment | 17,932.00 | |
| Missions, Special Services | | |
| Social Events | 1,855.44 | |
| Charitable Donations | 4,431.42 | |
| Other Ord. Expenses | 2,038.79 | |
| Subtotal | | 158,587.32 |
| CHRISTIAN FORMATION | | |
| Supplies | 21.47 | |
| Programs | 5,220.93 | |
| Adult Ed. & Evangelization | 825.00 | |
| Subtotal | | 6,067.40 |
| CATHOLIC SCHOOL | | |
| Subsidy | 16,876.00 | 16,876.00 |
| <i>Total Ordinary Expenses:</i> | | <i>181,530.72</i> |
| EXTRAORDINARY EXPENSES | | |
| Extraordinary Repairs/Renov | 26,164.03 | |
| Equipment/Furnishings | 27,341.50 | |
| North Country Catholic | 3,268.00 | |
| Cemetery Subsidy by Parish | 6,812.90 | |
| Deposit in Diocesan | 3,465.00 | |
| Other Extraordinary Expense | 495.00 | |
| Subtotal | | 67,546.43 |
| CHARITABLE COLLECTIONS (opposite) | | 33,012.35 |
| TOTAL EXPENSES | | 282,089.50 |
| CASH ON HAND 6/30/2016 | | 9,533.17 |
| GRAND TOTAL | | \$ 291,622.67 |