

**Financial Report**  
**July 1, 2016 - June 30, 2017**

**Ordinary Receipts**

<b>REGULAR RECEIPTS</b>			
Envelopes	122,654.75		
Plate	52,429.50		
Fuel	21,839.05		
Christmas Collection	1,877.75		
Votive Candles	521.75		
Stole Fees	1,750.00		
Other Regular (including Flowers)	1,845.00		
	<b>Subtotal</b>		<b>202,917.80</b>
<b>AUXILIARY INCOME</b>			
Interest	1,893.11		
	<b>Subtotal</b>		<b>1,893.11</b>
<b>Total Ordinary Receipts</b>			<b>204,810.91</b>
<b>EXTRAORDINARY INCOME</b>			
Donations	17,590.00		
Campaign (Air Conditioning)	849.00		
Organ Fund	295.00		
Bequests			
North Country Catholic Subscr.	1,001.00		
Return of Funds from DLA	6,000.00		
	<b>Subtotal</b>		<b>25,735.00</b>
<b>CHARITABLE COLLECTIONS</b>			
Missionary Projects - Ogd. Diocese	817.00		
Bishop's Fund	17,303.00		
Christmas: Priests' Retirement	5,633.25		
Mission Sunday (Prop. Of the Faith)	1,062.00		
Campaign for Human Devp.	438.00		
Religious Retirement	1,326.00		
Holy Father, Catholic Relief	442.00		
Eastern Europe	545.00		
Good Friday	477.00		
Catholic Home Missions	604.00		
Catholic Charities	1,757.00		
Communications/CU	711.00		
Pro-Life Activities	370.00		
Other			
	<b>Subtotal</b>		<b>31,485.25</b>
	<b>TOTAL INCOME</b>		<b>262,031.16</b>
<b>CASH ON HAND 7/1/2016</b>			<b>9,533.17</b>
	<b>GRAND TOTAL</b>	<b>\$</b>	<b>271,564.33</b>

**Ordinary Expenses****PARISH EXPENSES**

Clergy Compensation	25,360.00
Clergy Special/Transportation	943.40
Clergy Weeknd Help	350.00
Employee Salaries	22,759.62
Employee Benefits	13,927.79
Utilities	18,678.61
Telephone	2,872.25
Repairs	9,584.00
Insurance	13,376.00
Liturgy	12,126.98
Household & Maintenance	2,765.08
Table	2,879.74
Office Supplies	8,604.44
Priest Retirement Assessment	1,036.00
Diocesan Assessment	17,620.00
Missions, Special Services	
Social Events	2,395.21
Charitable Donations	2,607.89
Other Ord. Expenses	1,100.00

**Subtotal****158,987.01****CHRISTIAN FORMATION**

Supplies	204.48
Programs	3,906.74
Adult Ed. & Evangelization	714.29

**Subtotal****4,825.51****CATHOLIC SCHOOL**

Subsidy	16,583.00
---------	-----------

**16,583.00****Total Ordinary Expenses:****180,395.52****EXTRAORDINARY EXPENSES**

Extraordinary Repairs/Renov	7,508.83
Equipment/Furnishings	214.53
North Country Catholic	1,269.00
Cemetery Subsidy by Parish	4,050.00
Deposit in [ Diocesan Loan Acct.	20,570.99
Deposit in Diocesan Foundation	850.00
Other Extraordinary Expenses	3,619.08

**Subtotal****38,082.43****CHARITABLE COLLECTIONS (opposite)****31,485.25****TOTAL EXPENSES****249,963.20****CASH ON HAND 6/30/2 /2016****21,601.13****GRAND TOTAL****\$ 271,564.33**