

**Annual Financial Report to the Diocese of Cleveland**

**MOTHER OF SORROWS  
CHURCH STATEMENT OF REVENUES AND EXPENSES**

Sched ule refer- ence	Year Ended June 30,		Budget Year Ending June 30, 2014
	2013	2012	
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**Church Revenue**

Offertory Collections  
 Other Collections  
 Donations & Bequests  
 Net Bingo Proceeds  
 Net Fund Raising Income  
 Income from Parish Programs  
 Investment & Endowment Income (Loss)  
 Net Rental Income  
 Contributions from Parish Organizations  
 Miscellaneous Receipts (Schedule E)  
 Designated Collections  
 Extraordinary Receipts (Schedule F)

ch-Offertory Collections  
 ch-Other Collections  
 ch-Donations & Bequests  
 ch-Net Bingo Proceeds  
 ch-Fund Raising Income  
 ch-Income from Parish Programs  
 ch-Investment Income  
 ch-Net Rental Income  
 ch-Contributions from Parish Organizations  
 ch-Miscellaneous Receipts (Sch E)  
 ch-Designated Collections  
 ch-Extraordinary Receipts (Sch F)

	\$ 137,515.20	\$ 134,383.00	\$ 138,000.00
	5,135.00	4,843.00	5,500.00
	19,295.00	18,770.00	48,000.00
	-	-	-
	-	-	-
	2,250.00	3,035.00	3,000.00
	15,260.85	10,103.00	8,000.00
	-	-	-
	-	-	-
E	18,288.00	2,124.00	11,000.00
	8,194.67	9,293.00	6,000.00
F	5,670.00	1,319.00	3,000.00
	<u>211,608.72</u>	<u>183,870.00</u>	<u>222,500.00</u>

**Total Church Revenue**

**Church Expenses**

Salaries, Benefits, & Taxes  
 Rectory & Household  
 Parish Office & Administration  
 Altar, Sanctuary, & Liturgical  
 Community Outreach  
 Religious Education  
 Stewardship and Evangelization  
 Utilities  
 Insurance & Property Taxes  
 Maintenance, Repairs, & Plant Operating  
 Diocesan Assessments  
 Designated Collections  
 Capital Expenditures  
 School Support  
 Extraordinary Expenses (Schedule H)

ch-Salaries, Benefits, & Taxes  
 ch-Rectory & Household  
 ch-Parish Office & Administration  
 ch-Altar, Sanctuary, & Liturgical  
 ch-Community Outreach  
 ch-Religious Education  
 ch-Stewardship & Evangelization  
 ch-Utilities  
 ch-Insurance & Property Taxes  
 ch-Maintenance, Repairs, & Plant Operating  
 ch-Diocesan Assessments  
 ch-Designated Collections - Paid  
 ch-Capital Expenditures  
 ch-School Support  
 ch-Extraordinary Expenses (Sch H)

	69,571.66	66,255.00	75,000.00
	16,919.57	18,563.00	20,000.00
	15,099.84	16,407.00	16,500.00
	7,603.41	9,802.00	7,000.00
	8,940.00	3,058.00	9,000.00
	8,124.74	9,921.00	8,500.00
	193.00	2,445.00	-
	5,063.44	5,728.00	6,000.00
	2,686.05	2,374.00	3,000.00
	9,048.82	10,038.00	10,000.00
	21,690.00	21,384.00	22,000.00
	7,644.17	8,669.00	8,000.00
	-	-	31,000.00
	-	-	-
H	25,848.00	2,719.00	6,500.00
	<u>198,432.70</u>	<u>177,363.00</u>	<u>222,500.00</u>
	<u>\$ 13,176.02</u>	<u>\$ 6,507.00</u>	<u>\$ -</u>

**Total Church Expense**

**Net Church Surplus (Deficit)**