

SUMMARY FINANCIAL REPORT
MOTHER OF SORROWS CHURCH
FOR THE FISCAL YEARS ENDED 2014, 2015 AND 2016

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Parish Receipts:				
Offertory Collections	136448.00	127169.11	136717.55	140000
Other Collections	6126.00	3711.00	4338.00	5000
Donations & Bequests	8205.00	33010.00	0.00	10000
Net Bingo Proceeds	0.00	0.00	0.00	0
Net Fund Raising Income	0.00	0.00	0.00	0
Income from Parish Programs	1900.00	1500.00	2150.00	2500
Investment & Endowment Income	9872.00	30312.09	9192.80	12000
Net Rental Income	0.00	0.00	0.00	0
Contributions from Parish Organizations	0.00	0.00	0.00	0
Miscellaneous Receipts	6439.00	3117.07	6518.00	5500
Designated Collections	8491.00	6190.74	7454.55	7500
Other Extraordinary Receipts	17817.00	31071.00	0.00	10000
Total Parish Receipts	<u>195298.00</u>	<u>236081.01</u>	<u>166370.90</u>	<u>192500</u>
Parish Disbursements:				
Salaries, Benefits, & Taxes	62661.00	66450.22	56979.13	70000
Rectory & Household	20561.00	18022.22	13319.12	20000
Parish Office & Administration	21348.00	13081.78	15056.66	18000
Altar, Sanctuary, & Liturgical	14558.00	12606.05	11014.47	12000
Community Outreach	6556.00	2405.24	1597.86	3250
Religious Education & Evangelization	8513.00	8251.20	5295.85	7000
Utilities	5116.00	5726.33	4694.77	6000
Insurance & Property Taxes	2935.00	3016.61	4850.16	5250
Maintenance, Repairs, & Plant Operating	7852.00	26812.23	13204.97	15000
Diocesan Assessments	22434.00	22602.00	21750.00	23000
Designated Collections	8041.00	6609.30	7454.55	8000
Capital Disbursements	0.00	0.00	0.00	0
School Support	0.00	0.00	750.00	0
Other Extraordinary Disbursements	18580.00	13795.36	2606.00	5000
Total Parish Disbursements	<u>199155.00</u>	<u>199378.54</u>	<u>158573.54</u>	<u>192500</u>
TOTAL PARISH SURPLUS (DEFICIT)	<u>-3857.00</u>	<u>36702.47</u>	<u>7797.36</u>	<u>0</u>

Parish and School Assets & Liabilities

June 30, 2014, 2015 and 2016

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Checking Accounts - Parish, School & Cemetery	2693.30	5888.18	3661.30
Savings & Investments - Parish, School & Cemetery	78427.51	111935.10	121128.90
Other Assets			
Total Assets	<u>81120.81</u>	<u>117823.28</u>	<u>124790.20</u>
Accounts Payable & Other Liabilities			
Diocesan Assessments Payable			
Diocesan Benefits/ Insurance Payable			
Loans, Notes, & Mortgages Payable			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>