

SUMMARY FINANCIAL REPORT
MOTHER OF SORROWS CHURCH
FOR THE FISCAL YEARS ENDED JUNE 30, 2013 and 2014

	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
Parish Receipts:			
Offertory Collections	137515.00	136448.00	140000
Other Collections	5135.00	6126.00	6000
Donations & Bequests	19295.00	8205.00	30000
Net Bingo Proceeds	0.00	0.00	0
Net Fund Raising Income	0.00	0.00	0
Income from Parish Programs	2250.00	1900.00	2000
Investment & Endowment Income	15260.85	9872.00	10000
Net Rental Income	0.00	0.00	0
Contributions from Parish Organizations	3145.00	0.00	0
Miscellaneous Receipts	15142.00	6439.00	7000
Designated Collections	8194.00	8491.00	8500
Other Extraordinary Receipts	5670.00	17817.00	10000
Total Parish Receipts	<u>211606.85</u>	<u>195298.00</u>	<u>213500</u>
Parish Disbursements:			
Salaries, Benefits, & Taxes	64917.00	62661.00	65000
Rectory & Household	16919.00	20561.00	21000
Parish Office & Administration	15100.00	21348.00	15000
Altar, Sanctuary, & Liturgical	10903.00	14558.00	13500
Community Outreach	9133.00	6556.00	6000
Religious Education & Evangelization	9369.00	8513.00	9000
Utilities	5063.00	5116.00	6000
Insurance & Property Taxes	2596.00	2935.00	3000
Maintenance, Repairs, & Plant Operating	9140.00	7852.00	42000
Diocesan Assessments	21690.00	22434.00	23000
Designated Collections	7644.00	8041.00	8000
Capital Disbursements	0.00	0.00	0
School Support	0.00	0.00	0
Other Extraordinary Disbursements	25848.00	18580.00	2000
Total Parish Disbursements	<u>198322.00</u>	<u>199155.00</u>	<u>213500</u>
TOTAL PARISH SURPLUS (DEFICIT)	<u>13285.00</u>	<u>-3857.00</u>	<u>0</u>

Parish and School Assets & Liabilities

June 30, 2013 and 2014

	<u>2013</u>	<u>2014</u>
Checking Accounts - Parish, School & Cemetery	5395.06	2693.30
Savings & Investments - Parish, School & Cemetery	79582.96	78427.51
Other Assets		
Total Assets	<u><u>84978.02</u></u>	<u><u>81120.81</u></u>
Accounts Payable & Other Liabilities		
Diocesan Assessments Payable		
Diocesan Benefits/ Insurance Payable		
Loans, Notes, & Mortgages Payable		
Total Liabilities	<u><u>0.00</u></u>	<u><u>0.00</u></u>