

SUMMARY FINANCIAL REPORT
MOTHER OF SORROWS CHURCH
FOR THE FISCAL YEARS ENDED JUNE 30, 2014 and 2015

	<u>2014</u>	<u>2015</u>	<u>Budget 2016</u>
Parish Receipts:			
Offertory Collections	136448.00	127169.11	135000
Other Collections	6126.00	3711.00	5000
Donations & Bequests	8205.00	33010.00	10000
Net Bingo Proceeds	0.00	0.00	0
Net Fund Raising Income	0.00	0.00	0
Income from Parish Programs	1900.00	1500.00	1500
Investment & Endowment Income	9872.00	30312.09	12000
Net Rental Income	0.00	0.00	0
Contributions from Parish Organizations	0.00	0.00	0
Miscellaneous Receipts	6439.00	3117.07	4000
Designated Collections	8491.00	6190.74	7000
Other Extraordinary Receipts	17817.00	31071.00	10000
Total Parish Receipts	<u>195298.00</u>	<u>236081.01</u>	<u>184500</u>
Parish Disbursements:			
Salaries, Benefits, & Taxes	62661.00	66450.22	70000
Rectory & Household	20561.00	18022.22	20000
Parish Office & Administration	21348.00	13081.78	15000
Altar, Sanctuary, & Liturgical	14558.00	12606.05	14000
Community Outreach	6556.00	2405.24	4000
Religious Education & Evangelization	8513.00	8251.20	10000
Utilities	5116.00	5726.33	6000
Insurance & Property Taxes	2935.00	3016.61	3500
Maintenance, Repairs, & Plant Operating	7852.00	26812.23	10000
Diocesan Assessments	22434.00	22602.00	22000
Designated Collections	8041.00	6609.30	7000
Capital Disbursements	0.00	0.00	0
School Support	0.00	0.00	0
Other Extraordinary Disbursements	18580.00	13795.36	3000
Total Parish Disbursements	<u>199155.00</u>	<u>199378.54</u>	<u>184500</u>
TOTAL PARISH SURPLUS (DEFICIT)	<u>-3857.00</u>	<u>36702.47</u>	<u>0</u>

June 30, 2014 and 2015

	<u>2014</u>	<u>2015</u>
Checking Accounts - Parish, School & Cemetery	2693.30	5888.18
Savings & Investments - Parish, School & Cemetery	78427.51	111935.10
Other Assets		
Total Assets	<u>81120.81</u>	<u>117823.28</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>