

|                             | <i>Budget</i>    | <i>Actual</i>    | <i>Budget</i>    |
|-----------------------------|------------------|------------------|------------------|
|                             | <i>2014/2015</i> | <i>2014/2015</i> | <i>2015/2016</i> |
| <b>Income</b>               |                  |                  |                  |
| SUNDAY COLLECTIONS          | \$ 412,923.00    | \$ 424,998.13    | \$ 424,998.00    |
| EASTER                      | \$ 4,713.00      | \$ 348.49        | \$ 349.00        |
| CHRISTMAS                   | \$ 7,539.00      | \$ 6,244.00      | \$ 6,244.00      |
| HOLY DAYS                   | \$ 5,616.00      | \$ 3,825.65      | \$ 3,826.00      |
| INTEREST INCOME             | \$ 24.00         | \$ 38.89         | \$ 39.00         |
| GIFTS/MEMORIAL              | \$ 718.00        | \$ 2,028.00      | \$ 2,028.00      |
| FRERE PRESS                 | \$ 588.00        | \$ 597.00        | \$ 597.00        |
| SCHOOL RENTAL               | \$ 25,500.00     | \$ 26,000.00     | \$ 26,500.00     |
| ST. PATRICK'S ONLY          | \$ 3,723.00      | \$ 3,450.28      | \$ 3,450.00      |
| FALL FESTIVAL NET           | \$ 11,406.00     | \$ 11,335.63     | \$ 11,336.00     |
| RENTAL                      | \$ -             | \$ -             | \$ -             |
| CCD COLLECTION              | \$ 1,286.00      | \$ 1,275.00      | \$ 1,275.00      |
| CCD REGISTRATION            | \$ 13,930.00     | \$ 7,745.00      | \$ 7,745.00      |
| MONTHLY                     | \$ 26,361.00     | \$ 24,536.75     | \$ 24,537.00     |
| QUILT RAFFLE                | \$ 915.00        | \$ 10.00         | \$ 10.00         |
| JOHN 21 BREAKFAST           | \$ (619.00)      | \$ 3,969.53      | \$ 3,970.00      |
| PARISH COMMITTEE            | \$ -             | \$ -             | \$ -             |
|                             |                  |                  |                  |
| <b>TOTAL</b>                | \$ 516,076.00    | \$ 518,572.35    | \$ 519,074.00    |
|                             |                  |                  |                  |
| <b>EXPENSES</b>             |                  |                  |                  |
|                             |                  |                  |                  |
| <b>CHURCH EXPENSES</b>      |                  |                  |                  |
| Seminarian                  | \$ -             | \$ -             | \$ -             |
| Salaries                    | \$ 211,142.00    | \$ 213,569.67    | \$ 224,205.00    |
| Utilities                   | \$ 33,000.00     | \$ 40,429.60     | \$ 37,000.00     |
| Boiler/Fire/Liab Ins        | \$ 16,350.00     | \$ 15,543.00     | \$ 16,000.00     |
| Altar Supplies              | \$ 800.00        | \$ -             | \$ -             |
| Candles                     | \$ 1,601.00      | \$ 505.47        | \$ 1,000.00      |
| Vestments                   | \$ 300.00        | \$ 283.50        | \$ 300.00        |
| Wine                        | \$ 825.00        | \$ 1,305.12      | \$ 1,000.00      |
| Hosts                       | \$ 1,100.00      | \$ 844.77        | \$ 1,000.00      |
| Repair & Maintenance        | \$ 25,500.00     | \$ 21,255.12     | \$ 24,000.00     |
| Transportation              | \$ 9,120.00      | \$ 9,120.00      | \$ 9,360.00      |
| Clergy Retirement/Education | \$ 18,595.00     | \$ 19,619.92     | \$ 20,000.00     |
| Journals & Digests          | \$ 1,625.00      | \$ 1,966.19      | \$ 2,000.00      |
| Cathedraticum               | \$ 30,155.00     | \$ 31,564.78     | \$ 33,506.00     |
| Free Press                  | \$ 5,073.00      | \$ -             | \$ -             |
| Donations                   | \$ 200.00        | \$ 136.74        | \$ 200.00        |
| Flowers                     | \$ 200.00        | \$ 677.06        | \$ 680.00        |
| Christmas/Easter            | \$ 600.00        | \$ 2,494.00      | \$ 1,500.00      |
| Stipends                    | \$ 635.00        | \$ -             | \$ -             |

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| Parish Tithing              | \$ -          | \$ -          | \$ -          |
| Trans to Legacy             | \$ -          | \$ -          | \$ -          |
| Mission                     | \$ 2,000.00   | \$ -          | \$ -          |
| Pension                     | \$ 4,500.00   | \$ 4,285.00   | \$ 3,068.00   |
| <b>Sub-Total</b>            | \$ 363,321.00 | \$ 363,599.94 | \$ 374,819.00 |
|                             |               |               |               |
| <b>Music Ministry</b>       |               |               |               |
| Supplies                    | \$ 2,000.00   | \$ 1,436.83   | \$ 1,500.00   |
| <b>Sub-Total</b>            | \$ 2,000.00   | \$ 1,436.83   | \$ 1,500.00   |
|                             |               |               |               |
| <b>TOTAL</b>                | \$ 234,128.00 | \$ 235,728.92 | \$ 240,131.00 |
|                             |               |               |               |
| <b>RECTORY EXPENSES</b>     |               |               |               |
| Utilities                   | \$ 4,630.00   | \$ 7,445.98   | \$ 6,300.00   |
| Household                   | \$ 7,600.00   | \$ 6,922.90   | \$ 6,925.00   |
| Repairs & Maintenance       | \$ 3,350.00   | \$ 1,005.93   | \$ 1,500.00   |
| Furniture                   | \$ -          | \$ -          | \$ -          |
| Hospitality                 | \$ 2,000.00   | \$ 1,782.16   | \$ 1,800.00   |
| Other                       | \$ 2,600.00   | \$ 2,560.94   | \$ 2,650.00   |
|                             |               |               |               |
| <b>TOTAL</b>                | \$ 25,380.00  | \$ 28,107.91  | \$ 24,375.00  |
|                             |               |               |               |
| <b>Scout House Exp</b>      | \$ 650.00     | \$ 630.00     | \$ 630.00     |
|                             |               |               |               |
| <b>Parish Hall Exp</b>      | \$ 1,500.00   | \$ 4,132.75   | \$ 2,500.00   |
|                             |               |               |               |
| <b>Educational Expenses</b> |               |               |               |
| Texts/Instr. Material       | \$ 1,600.00   | \$ 2,829.11   | \$ 2,830.00   |
| Supplies/Food               | \$ 1,700.00   | \$ 1,569.35   | \$ 1,570.00   |
| Adult Workshop/Training     | \$ 200.00     | \$ -          | \$ -          |
| Confirmation                | \$ 700.00     | \$ 9.36       | \$ -          |
| Conferences                 | \$ -          | \$ -          | \$ -          |
| Retreats Gr. 6-9            | \$ 1,600.00   | \$ 802.50     | \$ 1,000.00   |
| First Communion             | \$ (675.00)   | \$ (36.61)    | \$ -          |
| Pre-School                  | \$ -          | \$ -          | \$ -          |
|                             |               |               |               |
| <b>Sub-Total</b>            | \$ 5,125.00   | \$ 5,173.71   | \$ 5,400.00   |
|                             |               |               |               |
| <b>Diocesan Schools</b>     |               |               |               |
| OLV                         | \$ 6,175.00   | \$ 6,175.00   | \$ 3,900.00   |
| Holy Name                   | \$ 2,275.00   | \$ -          | \$ -          |
|                             |               |               |               |
| <b>Sub-Total</b>            | \$ 8,450.00   | \$ 6,175.00   | \$ 3,900.00   |
|                             |               |               |               |
| <b>Total</b>                | \$ 81,633.00  | \$ 73,239.03  | \$ 77,484.00  |

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
|                             |               |               |               |
| <b>General &amp; Admin.</b> |               |               |               |
| Payroll Taxes               | \$ 16,850.00  | \$ 12,428.42  | \$ 18,000.00  |
| Insurance (Medical)         | \$ 26,000.00  | \$ 27,886.74  | \$ 29,000.00  |
| Employee Transition         | \$ -          | \$ -          | \$ -          |
| Workman's Comp.             | \$ 1,665.00   | \$ 1,741.00   | \$ 1,900.00   |
| Supplies/Postage            | \$ 10,300.00  | \$ 13,456.95  | \$ 13,500.00  |
| Envelopes/Missalettes       | \$ 3,600.00   | \$ 5,318.53   | \$ 5,300.00   |
| Copy Machine                | \$ 12,000.00  | \$ 6,673.58   | \$ 14,296.00  |
| Computer                    | \$ 9,000.00   | \$ 4,975.41   | \$ 5,000.00   |
| Prior Year Diocesan         | \$ 17,400.00  | \$ 17,400.00  | \$ -          |
| Accounting                  | \$ 4,680.00   | \$ 4,770.00   | \$ 4,680.00   |
| Parishsoft Conference       | \$ 4,000.00   | \$ 5,371.73   | \$ 5,400.00   |
| Parish Audit                | \$ -          | \$ -          | \$ -          |
| Bank Charges                | \$ -          | \$ -          | \$ -          |
|                             |               |               |               |
| <b>Total</b>                | \$ 105,495.00 | \$ 100,022.36 | \$ 97,076.00  |
|                             |               |               |               |
| <b>Parish Committees</b>    |               |               |               |
| Youth Ministry              | \$ 1,000.00   | \$ 56.00      | \$ 500.00     |
| MOHC/Lector                 | \$ -          | \$ -          | \$ -          |
| Marriage                    | \$ 200.00     | \$ (95.00)    | \$ 200.00     |
| Baptism                     | \$ 500.00     | \$ -          | \$ 250.00     |
| Novena                      | \$ -          | \$ -          | \$ -          |
| RCIA                        | \$ 1,500.00   | \$ 453.73     | \$ 900.00     |
| Altar Servers               | \$ 1,200.00   | \$ 400.00     | \$ 400.00     |
| St. Vincent                 | \$ 1,000.00   | \$ 1,900.00   | \$ 1,900.00   |
| Pastoral Team               | \$ -          | \$ -          | \$ -          |
| Welcoming                   | \$ 950.00     | \$ 635.26     | \$ 700.00     |
| Coffee Shop                 | \$ -          | \$ -          | \$ -          |
| Bereavement                 | \$ 100.00     | \$ 141.13     | \$ 200.00     |
| Ministry Convention         | \$ -          | \$ -          | \$ -          |
| Resource                    | \$ -          | \$ -          | \$ -          |
| Deanery                     | \$ -          | \$ -          | \$ -          |
| Nativity                    | \$ 500.00     | \$ 90.79      | \$ 250.00     |
| Shawl Ministry              | \$ -          | \$ 210.28     | \$ 250.00     |
| Parish Nurse                | \$ 300.00     | \$ -          | \$ -          |
| Elderly                     | \$ 500.00     | \$ 1,656.52   | \$ 1,700.00   |
|                             |               |               |               |
| <b>Total</b>                | \$ 8,750.00   | \$ 6,892.24   | \$ 8,450.00   |
|                             |               |               |               |
| <b>Total Expenses</b>       | \$ 515,880.00 | \$ 507,570.94 | \$ 516,523.00 |
|                             |               |               |               |
| <b>Receipt/Expenses</b>     | \$ 196.00     | \$ 11,011.41  | \$ 2,551.00   |
|                             |               |               |               |

|                                   |           |             |             |
|-----------------------------------|-----------|-------------|-------------|
| <b><i>Transfer to Savings</i></b> | \$ -      | \$ -        | \$ -        |
|                                   |           |             |             |
| <b><i>Transfer from DEF</i></b>   | \$ -      | \$ -        | \$ -        |
|                                   |           |             |             |
| <b><i>Capital Expenses</i></b>    | \$ -      | \$ 8,899.00 | \$ -        |
|                                   |           |             |             |
| <b><i>Receipt/Expenses</i></b>    | \$ 196.00 | \$ 2,102.41 | \$ 2,551.00 |
|                                   |           |             |             |
| <b><i>Unpaid Diocesan</i></b>     | \$ -      | \$ -        | \$ -        |
|                                   |           |             |             |
| <b><i>Receipt/Expenses</i></b>    | \$ 196.00 | \$ 2,102.41 | \$ 2,551.00 |