

INCOME

2016-2017

Envelopes - St Mary	120,892
Offertory	6,094
Second Collection (includes Diocesan Collections)	8,029
Other Parish Envelopes (Christmas, New Years & Easter)	12,475
Faith Formation (textbooks, registration fees, VBS, activities)	2,457
Fundraiser Income (Fall Festival)	238,712
Envelopes - Holy Trinity	107,676
Interest/Dividends	69,019
Bequests & Memorials	6,660
Youth Ministry Income	17,700
Altar & Rosary Income	15,989
Misc. Income (Stole Fees, Insurance Claim, Office Upstairs Use, Votives, etc)	5,845
Rent Income	600
Development	83,352
TOTAL PARISH INCOME	695,499

EXPENSE

Wages (priest & employees, except mowers)	121,815
Priest Insurance/Retirement	8,464
Employee Benefits (taxes, insurance, retirement, mileage)	9,660
Priest Accountable Plan (mileage & vestments)	4,491
Extra Priest Services	232
Supplies	4,329
Maintenance / Repair	20,987
Continuing Education (Workshops, Faith Formation Retreat, Music Seminar)	677
Furnishings	658
Utilities	11,203
Telephone	1,950
Postage	1,492
Contracted Services	1,688
Technology Expenses	4,288
Insurance (church & school)	17,562
Gifts/Scholarships/Hospitality (Christmas, Donut Sunday, etc)	4,093
Educational Materials	4,201
Charitable Donations (for the needy)	101
Youth Ministry Expenses	19,182
Altar & Rosary Expense	9,632
Other Expense (PR, Rel Ed, VBS, Mileage, Piano, Wkly Env)	6,765
ADA Expense (shortfall)	6,914
Catholic Messenger Expense (shortfall)	2,594
Holy Trinity Catholic School Assesment	356,100

TOTAL PARISH EXPENSE

619,078

Report is on a cash basis.

Calvary Cemetery Income/Expenses are not included in this report.