

Church of the Ascension
PARISH STATEMENT OF INCOME
July 1, 2015 - June 30, 2016

Annual Finance Report			
Income		Actual	Budget
	Collection Income	465,674	488,612
	Bequests & Gifts	13,221	13,500
	Other Charitable Collections	29,676	34,500
	Evangelization & Catechesis	8,560	11,193
	Benefit Income/School Support	61,382	49,000
	Rental Property Income	8,971	10,000
	Pledges & Donations	48,042	32,500
	Other Income	28,605	26,856
	Total Revenue	\$664,131	\$666,161
Expense			
	Cost of Facilities	99,507	131,608
	Salaries & Benefits	229,351	242,283
	Administration	56,770	49,910
	Liturgy & Worship	39,438	37,350
	Archdiocesan Assessment Tax	60,698	78,000
	Programs Expenses	10,169	11,560
	Tuition Assistance	15,271	24,450
	Archdiocesan Collections	10,979	19,000
	Poor Box	10,569	11,000
	Other charitable distributions	14,303	13,000
	Rental Property Expense	12,343	10,000
	Benefit Expense	18,873	18,000
	Daycare & Preschool Expense	12,444	0
	Total Expenses	\$590,715	\$646,161
	Revenue in Excess of Expense	\$73,416	\$20,000
Capital Expenditures			
	Extraordinary Repairs	0	20,000
	Transferred to Savings	58,231	0
Total Profit/Loss		\$15,185	\$0

St. Augustine Church
Parish Statement of Income
July 1, 2015 - June 30, 2016

Annual Finance Report			
Income		Actual	Budget
	Collection Income	964,353	986,295
	Bequests & Gifts	156,343	199,750
	Other Charitable	97,765	90,500
	Evangelization &	93,317	65,500
	Other income	101,518	109,200
	Cemetary/Columbari	37,907	1,000
	Total Revenue	\$1,451,203	\$1,452,245
Expense			
	Cost of Facilities	178,901	153,325
	Salaries & Benefits	535,656	507,447
	Administration	144,770	114,375
	Liturgy & Worship	53,933	45,000
	Archdiocesan	154,827	146,000
	Programs Expenses	107,363	93,355
	Tuition Assistance	71,923	70,000
	Archdiocesan	42,355	35,000
	Poor Box	32,690	31,000
	Other charitable	10,341	9,000
	Other Expenses	27,030	19,200
	Cemetary/Columbari	36,794	1,500
	Total Expenses	\$1,396,583	\$1,225,202
	Revenue in Excess	\$54,620	\$227,043
Capital	Extraordianry	18,228	0
	Transfer to Savings	62,284	88,000
	Total Profit/Loss	(\$25,892)	\$139,043