

Operating Revenue and Expenses: Holy Family Parish

7/1/10-6/30/11

Revenue	2011 Fiscal Year
	Amount
Sunday & Holy Day Collections	\$148,896.00
Christmas Collection	\$7,461.00
Easter Collection	\$7,111.00
Other Parish Collections	\$3,506.00
Earnings on Parish Deposits	\$26,994.00
Lease and Rental Income	\$2,030.00
Fundraising	\$7,841.00
Other Revenue (incl. Christmas & Easter Appeals, Weddings, Donations)	\$174,675.00
Total Operating Revenue	\$378,514.00
Operating Expenses	Amount
Salaries, taxes, and benefits	\$121,013.00
Telephone	\$1,744.00
Heating	\$853.00
Electricity	\$12,479.00
Other Utilities	\$2,524.00
Maintenance & Building Repairs	\$35,173.00
Administrative Expenses	\$12,004.00
Altar & Liturgical Supplies	\$9,975.00
Furnishings and Equipment	\$7,085.00
Food & Meals	\$8,367.00
Transportation	\$3,755.00
Archdiocesan Assessment	\$42,453.00
Priest Retirement & Health Ins.	\$9,990.00
Property and Casualty Insurance	\$66,969.00
Other Expenses (incl. hospitality & ent., rental exp., pub. relations, adv.)	\$35,391.00
Total Operating Expenses	\$369,775.00
Net Income (Loss)	\$8,739

Extraordinary Income (Sharing, Estates, Bequests, Memorials)	\$47,166
Archdiocesan Grant	\$30,000
Church Door Restoration	\$10,500
Extraordinary Expense (Arch. Collections, Repairs Covered by Ins.)	\$3,088
Extraordinary Net Income (Loss)	\$84,578
Net Income (Loss)	\$8,739
Net Activity Total	\$93,317

Beginning Savings Balance	\$557,162.00
Deposits	\$19,266.00
Ending Balance	\$576,428.00
Parish Local Bank Balance	\$212,762.25
Savings in Archdiocesan Bank	\$576,428.00
Building Fund	\$10,842.52
Endowment and Special Invest. Savings (Restricted by the Archdiocese)	<u>\$130,053.17</u>
Total (as of 6/30/11)	\$930,085.94