

SAINT MARY'S PARISH

783 DARTMOUTH STREET

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FINANCIAL REPORT FISCAL YEAR 2015 - 2016

| | 6/30/15 | 6/30/16 |
|-----------------------------------|----------------------------|----------------------------|
| <u>ORDINARY RECEIPTS</u> | | |
| Weekly Collections | \$472,476.54 | \$480,959.85 |
| Gifts and Bequest | 3,950.00 | 3,495.00 |
| Winter/Spring Collections | 20,930.00 | 22,911.00 |
| Annual Parish Appeal | 58,031.00 | 60,692.00 |
| Christmas Collection | 19,377.00 | 20,004.00 |
| Organ Fund | | 32,737.00 |
| Faith Formation Collection | 3,271.00 | 3,421.00 |
| Diocesan and National collections | 131,967.00 | 133,209.50 |
| Other (Note A) | 47,045.73 | 102,065.21 |
| TOTAL RECEIPTS | <u>\$757,048.27</u> | <u>\$859,494.56</u> |
| <u>EXPENSES</u> | | |
| Administration Expenses | \$111,194.83 | \$ 98,420.26 |
| Church and Liturgical Expenses | 64,730.53 | 99,891.11 |
| Residence Expenses | 33,967.06 | 37,613.48 |
| School Subsidy | 3,600.00 | 3,000.00 |
| Faith Formation | 35,910.02 | 40,180.60 |
| Operation and Maintenance | 109,503.82 | 108,340.59 |
| Fixed Charges | 114,405.49 | 110,720.86 |
| Diocesan Assessment (Note H) | | 41,506.00 |
| Capital Expenses | 42,064.96 | 67,139.83 |
| Parish Center | 22,845.53 | 15,583.16 |
| Diocesan and National Collection | 131,967.00 | 133,209.50 |
| TOTAL EXPENSES | <u>\$667,847.24</u> | <u>\$755,605.39</u> |