

# Parish of the Resurrection Fiscal Year 2015-2016 Financial Report

## Receipts

Budgeted Receipts			
Envelopes (Average 300)	\$	364,250.50	
Online Giving	\$	159,359.50	
Loose Offerings	\$	62,213.86	
Holy Days/Holidays	\$	42,807.50	
Other income	\$	325.00	
Donations Other	\$	40,165.74	
Stole Fees	\$	8,495.00	
Donations Repair Fund	\$	36,108.00	
Interest Income	\$	13.65	
Flowers	\$	<u>5,142.00</u>	
<b>Sub-Total Offerings</b>	\$	718,880.75	\$ 718,880.75
Religious Education Tuition			\$ 17,040.00
* Parish Tithing			\$ 45,128.00
Special Collections			\$ 39,540.12
Special Programs			\$ 8,713.64
Debt Reduction Receipts			\$ 62,673.00
<b>Total Receipts</b>			<b>\$ 891,975.51</b>

## Expenses

Pastoral Ministry	\$	49,290.43	
Administration	\$	362,564.23	
Religious Education	\$	53,961.07	
* Parish Tithing	\$	45,127.00	
Charity & Outreach	\$	3,705.20	Does not include Family Assistance Fund
Diocesan Assessment	\$	139,751.80	
Buildings & Grounds	\$	132,611.12	
Special Collections	\$	39,540.12	
Mortgage P&I	\$	85,524.93	
<b>Total Expenses</b>	\$	<b>912,075.90</b>	<b>\$ (912,075.90)</b>
<b>Net</b>			<b>\$ (20,100.39)</b>

Please note that expenses paid after 6/30 are not reflected in this amount \*

\* Our Lady of Grace, Haiti; Marguerite's Place; Corpus Christi Food Pantry and Assistance

# Parish of The Resurrection FY 2015-2016

