

Holy Name of Mary Parish

2013 & 2014 Actuals with 2015 Budget

Operations

	2013 Actual	2014 Actual	2015 Budget
OPERATING REVENUES			
Collections	211,370.87	243,836.15	227,770.00
Sales of Items	2,078.77	2,526.91	2,000.00
Church Services	6,570.00	3,420.00	5,500.00
Financial	15,958.39	15,878.95	16,810.00
Events	6,203.59	4,735.35	5,500.00
Other Revenue	934.95	652.20	0.00
TOTAL OPERATING REVENUES	243,116.57	271,049.56	257,580.00
OPERATING EXPENSES			
Payroll Costs	95,470.36	94,744.41	97,550.00
Other Payments	7,417.51	7,597.42	8,000.00
Pastoral Programs	15,392.38	14,932.78	26,525.00
Administrative Costs	17,572.32	20,868.57	17,600.00
Utilities	15,392.08	16,534.68	18,600.00
Property Expenses	32,308.42	28,774.50	32,000.00
Diocesan Taxes	31,171.00	41,101.67	32,658.00
TOTAL OPERATING EXPENSES	214,724.07	224,554.03	232,933.00
NET OPERATING INCOME	28,392.50	46,495.53	24,647.00

Non-Operating Activity

EXTRAORDINARY REVENUES			
Memorial Account	10,108.00	5,450.00	600.00
Bequests & Donations	18,064.48	25,768.00	0.00
Total Extraordinary Revenues	28,172.48	31,218.00	600.00
EXTRAORDINARY EXPENSES			
Major Repairs	41,188.74	73,747.85	46,350.00
Asset Purchases	801.86	1,039.40	4,000.00
Total Extraordinary Expenses	41,990.60	74,787.25	50,350.00
NET INCREASE IN INCOME	-13,818.12	-43,569.25	-49,750.00