

Holy Name of Mary Parish Operating Results to December 31, 2016

	Actual	Year To Date Plan	Variance
OPERATING REVENUES			
Collections	232,373.06	230,000.00	2,373.06
Sales of Items	1,776.84	1,000.00	776.84
Church Services	6,030.00	6,000.00	30.00
Financial	18,834.01	16,500.00	2,334.01
Events	3,988.95	5,000.00	-1,011.05
Other Revenue	208.00	0.00	208.00
TOTAL OPERATING REVENUES	263,210.86	258,500.00	4,710.86
OPERATING EXPENSES			
<u>Payroll Costs</u>	91,636.97	96,050.00	4,413.03
<u>Other Payments</u>	17,028.12	12,000.00	-5,028.12
<u>Pastoral Programs</u>	23,603.38	27,980.00	4,376.62
<u>Administrative Costs</u>	21,177.67	19900	-1,277.67
<u>Utilities</u>	18,663.67	20,900.00	2,236.33
<u>Property Expenses</u>	42,637.63	32,000.00	-10,637.63
<u>Diocesan Taxes</u>	32,557.00	29,900.00	-2,657.00
TOTAL OPERATING EXPENSES	247,304.44	238,730.00	-8,574.44
NET OPERATING INCOME	15,906.42	19,770.00	-3,863.58

Non-Operating Activity to December 31, 2016

EXTRAORDINARY REVENUES			
Memorial Account	4,915.00	4,800.00	115.00
Bequests & Donations	1,033.00	0.00	1,033.00
Total Extraordinary Revenues	5,948.00	4,800.00	1,148.00
EXTRAORDINARY EXPENSES			
Major Repairs	46,036.21	58,000.00	11,963.79
Asset Purchases	13,578.87	0.00	-13,578.87
Total Extraordinary Expenses	59,615.08	58,000.00	-1,615.08
NET INCREASE IN INCOME	-53,667.08	-53,200.00	-467.08