

## Holy Name of Mary Parish Operating Results to March 31, 2017

	Year To Date		
	Actual	Plan	Variance
<b>OPERATING REVENUES</b>			
Collections	61,114.52	60,120.00	994.52
Sales of Items	1,558.61	105.00	1,453.61
Church Services	2,590.00	1,440.00	1,150.00
Financial	1,710.00	2,000.00	-290.00
Events	0.00	1,365.00	-1,365.00
Other Revenue	893.00	0.00	893.00
<b>TOTAL OPERATING REVENUES</b>	<b>67,866.13</b>	<b>65,030.00</b>	<b>2,836.13</b>
<b>OPERATING EXPENSES</b>			
Payroll Costs	20,211.44	23,499.96	3,288.52
Other Payments	3,121.02	5,000.01	1,878.99
Pastoral Programs	4,326.47	9,050.00	4,723.53
Administrative Costs	6,774.81	6,400.00	-374.81
Utilities	6,284.08	8,700.00	2,415.92
Property Expenses	9,970.75	6,000.00	-3,970.75
Diocesan Taxes	0.00	8,500.00	8,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>50,688.57</b>	<b>67,149.97</b>	<b>16,461.40</b>
<b>NET OPERATING INCOME</b>	<b>17,177.56</b>	<b>-2,119.97</b>	<b>19,297.53</b>

## Non-Operating Activity to March 31, 2017

	Year To Date		
	Actual	Plan	Variance
<b>EXTRAORDINARY REVENUES</b>			
Memorial Account	0.00	1,245.00	-1,245.00
Bequests & Donations	0.00	0.00	0.00
<b>Total Extraordinary Revenues</b>	<b>0.00</b>	<b>1,245.00</b>	<b>-1,245.00</b>
<b>EXTRAORDINARY EXPENSES</b>			
Major Repairs	33,576.37	12,000.00	-21,576.37
Asset Purchases	1,230.29	0.00	-1,230.29
<b>Total Extraordinary Expenses</b>	<b>34,806.66</b>	<b>12,000.00</b>	<b>-22,806.66</b>
<b>NET INCREASE IN INCOME</b>	<b>-34,806.66</b>	<b>-10,755.00</b>	<b>-24,051.66</b>