

**2015-2016 Our Lady of Catholic Church
Parish Statement of Activities**

<u>Support and Revenue</u>	Year Ending 6/30/2016	Year Ending 6/30/2015
Offertory	\$ 1,491,718.15	\$ 1,457,253.56
Fund Raising	233,672.56	324,692.25
School Pledge	161,918.33	136,648.40
CCD, Youth and Other Ministries	161,174.19	150,843.58
School Building Fund	109,164.35	93,576.40
Merchandising	156,273.94	158,157.08
Debt Reduction Drives	111,966.11	121,917.12
Other Revenues	17,446.00	26,430.00
Subsidy	42,606.05	-15,343.22
Stole Fees	53,454.62	88,261.01
Gifts & Donations	4,241.12	11,620.56
Financial Income	912.04	871.12
Other Extraordinary Receipts	<u>8,310.37</u>	<u>12,623.99</u>
 Total Support and Revenue	 \$ <u>2,552,857.83</u>	 \$ <u>2,567,551.85</u>
 <u>Expenses</u>		
Salaries	\$ 717,623.34	\$ 738,513.34
Benefits	154,435.44	161,494.94
Payroll Taxes	45,295.01	46,667.94
Repairs & Maintenance	230,061.97	211,261.54
Property and Liability Insurance	151,514.36	174,093.04
Supplies	169,994.62	168,235.34
Assessment	158,337.40	162,842.54
Utilities	157,218.30	140,980.57
Financial Expense	123,270.08	81,149.15
Fund Raising	113,733.61	127,928.19
Other Expenses	156,004.68	26,223.45
Merchandising	77,277.62	74,759.00
Rectory - Room and Board	<u>39,034.30</u>	<u>33,968.46</u>
 Total Expenses	 \$ <u>2,293,800.73</u>	 \$ <u>2,148,117.50</u>
 Net Income	 \$ <u><u>259,057.10</u></u>	 \$ <u><u>419,434.35</u></u>