

**CORPUS CHRISTI PARISH**  
**FINANCIAL STATEMENT JULY 1, 2014 - JUNE 30, 2015**

**INCOME**

COLLECTIONS INCOME <i>(Offertory envelopes)</i>	\$ 462,371.59
RELIGIOUS EDUCATION INCOME <i>(Program fees)</i>	\$ 3,225.00
FUND RAISING / DEVELOPMENT INCOME <i>(Gifts &amp; donations, parish activities &amp; societies)</i>	\$ 102,792.92
OTHER INCOME <i>(Interest, votives, weddings, funerals &amp; miscellaneous)</i>	\$ 35,401.31
NON-OPERATING INCOME <i>(Non-assessed by the Diocese)</i>	\$ 1,927.86
STIPENDS <i>(Mass offerings)</i>	\$ 5,020.00
<b>TOTAL INCOME</b>	<b>\$ 610,738.68</b>

**EXPENSES**

ADMINISTRATION EXPENSE <i>(Salaries &amp; benefits)</i>	\$ 130,471.46
<i>(Diocesan parish assessments)</i>	\$ 61,619.92
<i>(Office expenses)</i>	\$ 40,440.41
RECTORY EXPENSE <i>(Salaries &amp; benefits, household expenses)</i>	\$ 25,998.59
LITURGY EXPENSE <i>(Salaries &amp; benefits, liturgy expenses, sacristy &amp; music supplies)</i>	\$ 49,845.13
RELIGIOUS EDUCATION EXPENSE <i>(Salaries &amp; benefits, confirmation, reconciliation &amp; program expenses)</i>	\$ 12,486.34
PLANT OPERATIONS/MAINTENANCE EXPENSE <i>(Salaries &amp; benefits, contracted services, utilities, general &amp; vehicle equipment repairs, snow plowing)</i>	\$ 86,112.42
FIXED EXPENSE <i>(Self-insurance &amp; property taxes)</i>	\$ 27,271.39
CAPITAL OUTLAY <i>(Building &amp; Grounds Improvements)</i>	\$ 72,943.15
NON-OPERATING EXPENSE <i>(School subsidy)</i>	\$ 78,219.00
<b>TOTAL EXPENSES</b>	<b>\$ 585,407.81</b>
<b>PARISH SURPLUS</b>	<b><u>\$ 25,330.87</u></b>

<b><i>CHECKING ACCOUNTS BALANCE - JUNE 30, 2015</i></b>	<b>\$ 191,258.84</b>
<i>Parish Societies</i>	\$ 31,956.75
<i>Parish General Fund</i>	\$134,352.63
<i>Parish Fundraising Account</i>	\$ 17,312.83
<i>Parish Bingo Account</i>	\$ .42
<i>Parish Stipend Account</i>	\$ 7,636.21
<b><i>PARISH SAVINGS ACCOUNT WITH THE DIOCESE - JUNE 30, 2015</i></b>	<b>\$ 259,356.04</b>
<b><i>ACCOUNTS PAYABLE - JUNE 30, 2015</i></b>	<b>\$ 17,833.75</b>
<i>(Outstanding parish bills to be paid)</i>	

*Finance Council Members: Pete Albano, Joyce Cecconi, Lori Kasisky, Darlene Medico, Jim Meizanis, Paula Panzitta,  
Jim Rose, Monsignor John Sempa, Jerry Wall*