

CORPUS CHRISTI PARISH
FINANCIAL STATEMENT
JULY 1, 2015 - JUNE 30, 2016

INCOME

COLLECTIONS INCOME <i>(Offertory envelopes)</i>	\$ 498,145.07
RELIGIOUS EDUCATION INCOME <i>(Program fees)</i>	\$ 3,655.47
FUND RAISING / DEVELOPMENT INCOME <i>(Gifts & donations, parish activities & societies)</i>	\$ 80,847.90
OTHER INCOME <i>(Interest, votives, weddings, funerals & miscellaneous)</i>	\$ 34,724.13
NON-OPERATING INCOME <i>(Non-assessed by the Diocese)</i>	\$ 11,628.21
STIPENDS <i>(Mass offerings)</i>	\$ 7,120.00
TOTAL INCOME	\$ 636,120.78

EXPENSES

ADMINISTRATION EXPENSE <i>(Salaries & benefits)</i>	\$ 170,753.41
<i>(Diocesan parish assessments)</i>	\$ 54,103.04
<i>(Office expenses)</i>	\$ 39,911.02
RECTORY EXPENSE <i>(Salaries & benefits, household expenses)</i>	\$ 37,616.73
LITURGY EXPENSE <i>(Salaries & benefits, liturgy expenses, sacristy & music supplies)</i>	\$ 48,827.24
RELIGIOUS EDUCATION EXPENSE <i>(Salaries & benefits, confirmation, reconciliation & program expenses)</i>	\$ 8,761.67
PLANT OPERATIONS/MAINTENANCE EXPENSE <i>(Salaries & benefits, contracted services, utilities, general & vehicle equipment repairs, snow plowing)</i>	\$ 78,289.51
FIXED EXPENSE <i>(Self-insurance & property taxes)</i>	\$ 28,024.02
CAPITAL OUTLAY <i>(Building & Grounds Improvements)</i>	\$ 43,634.30
NON-OPERATING EXPENSE <i>(School subsidy)</i>	\$ 93,726.25
TOTAL EXPENSES	\$ 603,647.19
PARISH SURPLUS	<u>\$ 32,473.59</u>

CHECKING ACCOUNTS BALANCE - JUNE 30, 2016

\$155,899.81

<i>Parish Societies</i>	<i>\$ 41,950.04</i>
<i>Parish General Fund</i>	<i>\$ 64,316.67</i>
<i>Parish Fundraising Account</i>	<i>\$ 42,091.56</i>
<i>Parish Bingo Account</i>	<i>\$.99</i>
<i>Parish Stipend Account</i>	<i>\$ 7,540.55</i>

PARISH SAVINGS ACCOUNT WITH THE DIOCESE - JUNE 30, 2016

\$ 330,404.90

NOTE: \$72,548.86 deposited to account from profit of multiple fundraising activities July 2, 2015 - June 30, 2016

ACCOUNTS PAYABLE - JUNE 30, 2016

\$2,426.73

*Committee Members: Pete Albano, Joyce Cecconi, Lori Kasisky, Darlene Medico,
Deacon Jim Meizanis, Paula Panzitta, Monsignor Sempa, Jerry Wall*