

SAINT ANN PARISH, Dorchester, MA
 Rev. Michael E. Drea, Pastor

ANNUAL REPORT FY16		Jul '15 - Jun '16	Notes
Income			
OFFERTORY (MAIN)	\$	171,105	
OFFERTORY MONTHLY - PARISH-BASED 2ND COLLECTIONS	\$	66,704	
GRAND ANNUAL	\$	26,618	
SHRINES, CANDLES, FLOWERS	\$	7,066	
BAPTISMS, WEDDINGS, FUNERALS, MASS INTENTIONS	\$	29,024	
CATHOLIC APPEAL REBATE	\$	239	
GIFTS AND BEQUESTS/ DONATIONS	\$	24,876	includes one \$18K donation for stairs/landing renovations and one \$5095 gift to Parish
RELIGIOUS EDUCATION	\$	8,560	
INTEREST/DIVIDEND INCOME	\$	50	
RENTAL DONATIONS/LEASE INCOME	\$	19,500	
FUNDRAISING ACTIVITIES	\$	30,293	\$10K Dinner
YOUTH/ADULT MINISTRY PROGRAM	\$	148,167	CYO Basketball and Vacation Bible School Camp (VBSC)
Total Income	\$	532,201	
Gross Profit	\$	532,201	
Expense			
LAY SALARIES/CLERGY STIPENDS/BENEFITS/PAYROLL TAXES	\$	300,538	includes payroll for CYO Basketball and VBSC; includes shared Collaborative expenses
OFFICE/ OPERATIONS/HOUSEHOLD	\$	32,036	includes shared Collaborative expenses
UTILITIES - HEAT/ELECTRIC/WATER/PHONE	\$	27,718	includes shared Collaborative expenses
MAINTENANCE	\$	66,893	includes Church roof and stairs/landing renovations
PROPERTY INSURANCE & LIABILITY	\$	21,591	
PASTORAL/LITURGICAL	\$	9,677	
RELIGIOUS EDUCATION	\$	3,410	non-payroll program expenses
YOUTH/ADULT MINISTRY PROGRAM	\$	58,549	non-payroll program expenses for CYO Basketball and VBSC
FUNDRAISING EXPENSES	\$	20,623	\$10K Dinner *, includes \$2K scholarships distributed and \$500 deposit FY17 event
LOAN INTEREST EXPENSE	\$	2,715	
CENTRAL MINISTRY TITHE	\$	6,069	includes abatement
SCHOOL TAX	\$	5,382	includes abatement
Total Expense	\$	555,201	
Net Income	\$	(23,000)	
Report by			* \$2500 also allocated to FY17 Vacation Bible School Camp (July 2016)
Nancy A. Lafoe			
Finance & Operations Manager			Reviewed by St. Ann Parish Finance Council