

Most Holy Redeemer
Annual Report to Parishioners
Fiscal Year Ended June 30, 2016

Parish Revenue	Fiscal Yr. 2016 Budget	Actual	Variance to Budget	Fiscal Yr. 2017 Budget
Offertory Collections	\$361,270	\$414,794	\$53,524	\$395,900
Monthly Collections	\$26,400	\$30,164	\$3,764	\$28,800
Grand Annual	\$35,500	\$39,814	\$4,314	\$35,500
Gifts, Donations, & Other	\$43,684	\$46,464	\$2,780	\$39,700
Sacramental Offerings	\$55,800	\$63,082	\$7,282	\$58,800
Candles & Flowers	\$18,400	\$21,718	\$3,318	\$19,800
Religious Education	\$29,000	\$30,629	\$1,629	\$28,200
Fundraising	\$23,000	\$42,308	\$19,308	\$27,900
Interest	\$2,160	\$3,708	\$1,548	\$1,080
RCAB Support	\$0	\$959	\$959	\$0
Rental/Lease Income	\$66,840	\$66,840	\$0	\$66,840
Total Revenue	\$662,054	\$760,480	\$98,426	\$702,520
Parish Expenses				
Employee Stipends & Benefits	\$157,274	\$148,242	\$9,032	\$161,214
Clergy/Religious Stipends & Benefits	\$120,778	\$105,370	\$15,408	\$122,282
Fees	\$1,445	\$1,787	(\$342)	\$3,060
Books, Office Related, & Computer Hardware/Software	\$6,480	\$9,358	(\$2,878)	\$9,096
Missalettes, Weekly Envelopes, & Pilot	\$5,804	\$5,747	\$57	\$6,488
Utilities	\$65,798	\$35,407	\$30,391	\$50,170
Property Insurance	\$41,760	\$38,025	\$3,735	\$42,768
Maintenance, Buildings & Grounds	\$34,596	\$38,478	(\$3,882)	\$47,256
Audio Visual, Music, Altar Supplies, & Flowers	\$17,600	\$11,021	\$6,579	\$13,600
Charitable Works & Entertainment/Hospitality	\$11,000	\$8,076	\$2,924	\$9,950
Central Ministry Tithe	\$24,432	\$24,433	(\$1)	\$26,040
Fundraising	\$3,700	\$10,279	(\$6,579)	\$625
Capital Improvements, Furniture, & Vehicle Purchases	\$40,000	\$7,000	\$33,000	\$300,000
EBCCS Subsidy	\$20,000	\$20,000	\$0	\$20,000
Food & Household Supplies	\$7,020	\$7,264	(\$244)	\$8,520
Religious Education Related	\$28,130	\$22,902	\$5,228	\$24,000
Miscellaneous	\$600	\$3,813	(\$3,213)	\$600
Revolving Loan Payments	\$60,508	\$58,843	\$1,665	\$61,000
Auto/Mileage or Conference Related	\$6,824	\$2,808	\$4,016	\$5,221
Total Expenses	\$653,749	\$558,853	\$94,896	\$911,890
NET INCOME	\$8,305	\$201,627	\$193,322	(\$209,370)

Recap of Other Financial Information

Cash Balances: \$712,552.03
Outstanding Debt: \$189,777.21

PFC Members

Luis Luyo Marisol Martínez Karen Rebaza
Rosanny Sanabria Jazmin Tabares