Holy Family Parish
Annual Report to Parish
July 2013 to June 2014

INCOME:

FY 14

Offertory/Monthly $ 161,876
COM Offertory 27,056
Dizimo Offertory 35,203
Fuel Offertory 11,718
Grand Annual 21,665
Candles, etc 3,086
Sacramentals 6,525
Gifts/Bequests 9,425
Rel Education 5,837
Interest, Donations Other Income 23,308
Oblate Fathers OMI Donations 25,806
Fundraising 36,151

TOTAL INCOME: $ 367,756

EXPENSES:

Lay Salaries and Benefits $ 184,548
Clergy Salaries and related 82,992
Religious Stipend 13,561
Non Employee Compensation 2,730
Office Supplies/Printing Etc 15,209
Telephone/Utilities/Heat 25,118
Water/Sewer 1,560
Property Insurance and Liability 13,737
Missallettes 2,451
Weekly Envelopes 2,087
Household Expenses 2,695
Bldg & Grounds Maint 26,434
Pastoral/Liturgical 9,053
Fundraising 8,038
Other 4,396

TOTAL EXPENSES $ 396,618

INCOME OVER EXPENSES $ (28,862)

Recap Other Financial Information as of June 30, 2014

Cash Balances
Unrestricted Cash $ 35,262
Money Market Savings 329,237
Total $ 364,499

Outstanding Debt
Accounts Payable $ 3,957
Other Current Liabilities 6,999
Total $ 10,955

PARISH FINANCE COUNCIL
Rev Donald G Lozier OMI, Pastor
Laurence Clay Chairman
Anne Marie Couttie Leonard Hallissey
Mary Gail McCarthy Dennis Mcinerney
John Silveria

The above results exclude uninsured costs related to the fire $ 43,897