

**Our Lady of the Assumption
2016 Financial Report**

OPERATING INCOME:	2015-2016	2017 BUDGET
Offertory & Group Donations	\$ 62,289	\$70,480
Offertory On-Line	\$7,136	\$8,600
Sacramental Offerings	\$ 3,869	\$5,750
Donations	\$ 25,098	\$27,400
Fundraising	\$ 22,830	\$42,576
Heating /Fuel Collection	\$7,807	\$10,000
Parish Repairs Donations	\$17,600	\$10,000

Parish Income	\$146,629	\$174,806
RCAB Grant/ Insurance Payments	\$51,721	\$20,000
TOTAL INCOME:	\$198,350	\$194,806

OPERATING EXPENSES:	2015-2016	2017 BUDGET
Salary & Benefits	\$51,021	\$45,791
Heat - Gas & Fuel Oil	\$12,786	\$17,270
Property Insurance & Liability	\$28,616	\$29,344
Utilities: Water & Electric	\$10,004	\$12,885
Household & Office Expenses	\$7,743	\$13,170
Pastoral/Liturgical	\$5,275	\$6,004
RCAB Loan – New Gas Boiler (5 year)	\$8,840 (year 2)	\$8,840 (year 3)
Maintenance Repairs	\$7,538	\$7,100
Fundraising Expenses	\$1,260	\$10,227

PARISH OPERATING EXPENSES:	\$133,083	\$150,631
Capital Improvements	\$75,566	\$43,125
TOTAL EXPENSES:	\$208,649	\$193,756

NET INCOME:	- \$10,299	+\$1,050
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**Nuestra Señora de la Asunción
Informe Financiero 2016**

UTILIDAD DE OPERACIÓN:	2015-2016	PRESUPUESTO 2017
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Ofertorio Y Grupos	\$62,289	\$70,480
Ofertorio Electrónico	\$7,136	\$8,600
Ofrendas Sacramentales	\$3,869	\$5,750
Donaciones	\$25,000	\$27,400
Festivales y Rifas	\$22,830	\$42,576
Colecta para la Calefacción	\$7,807	\$10,000
Colecta Mejoras de Unidad	\$17,600	\$10,000

Ingreso de Parroquial	\$146,629	\$174,806
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Subsidio Diocesano: Construcción	\$51,721	\$20,000
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INGRESO TOTAL:	\$198,350	\$194,806
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GASTOS DE OPERACION:	2015-2016	PRESUPUESTO 2017
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Remuneración y Beneficios	\$51,021	\$45,791
Calefacción	\$12,786	\$17,270
Seguro de Propiedad	\$28,616	\$29,344
Utilidades: Agua y Luz	\$10,004	\$12,885
Oficina y Rectoría	\$7,743	\$13,170
Pastoral y Litúrgico	\$5,275	\$6,004
Préstamo: Calentador de Gas	\$8840 (2º Ano)	\$8840 (3º Ano)
Mantenimiento	\$7,538	\$7,100
Gastos de Festival y Rifas	\$1,260	\$10,227

TOTAL DE OPERACIÓN:	\$133,083	\$150,631
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Mejoras de Capital de Edificio	\$75,566	\$43,125
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GASTOS TOTALES:	\$208,649	\$193,756
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RESULTADO:	- \$10,299	+\$1,050
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