

St. Francis Xavier's Church - Financial Report

July 1, 2015 thru June 30, 2016

	<u>Church</u>	<u>Religious Ed</u>	<u>Total</u>
Income			
Sunday Collections	74,564		
Donations and Memorials	5,894		
Christian Service Donations	4,257		
Pig Roast (Net)	3,847		
CSA Rebates	5,890		
Bulletin Ads	1,951		
Stipends and Offerings	2,032		
Insurance Claim Proceeds - Flood Rectory	18,288		
Rental Income	1,400		
Altar Society Net Income 1094.00 - 319.17	775		
Bequests	27,529		
Cemetery Income	860		
Other Income - Misc.	56		
Religious Ed Donations		272	
Religious Ed Fundraising (Net)		5,347	
Religious Ed Tuition		455	
Total Operations Income	147,342	6,074	153,416
Expenses			
Salaries	40,607	9,536	
Benefits	10,449	2,831	
Contracted Services	6,613	1,535	
Priest/Staff Development	296		
Travel/Meetings/Mileage	3,144	375	
Insurance	2,882		
Telecommunications	1,455		
Technology Support	360	26	
Books/periodicals/subscriptions	2,304	124	
Printing/Copying	1,709	204	
Postage and Shipping	509	51	
Supplies	3,255	438	
Utilities	7,331		
Household Expense	1,406		
Cemetery Expense	550		
Hospitality/Social Events	600	280	
Conferences/seminars/workshop	0	191	
Maintenance Expense & Supplies	4,486		
Bulletin Expense	2,535		
Christian Service/Donations/Food	2,101		
Religious Ed Textbooks & Programs		1,254	
Rent/lease Expense	192		
Rectory Water Damage	19,006		
YM Trip Expense		4,075	
Misc Administration Expense	12		
Total Expenses	111,803	20,919	132,722
Net Income from Operations (Before Depreciation)			20,694
Depreciation			(994)
Net Income from Operations (Including Depreciation)			19,700
Non-Operating Income			
D&L Interest Income	871		
Total Non-Operating Income	871		
Total Net Income			20,571

DOGR Deposit and Loan Savings Account Balances				
as of 6-30-2016				
Main Savings	67,471			
Memorial Fund	9,708			
Cemetery Perpetual Care	3,328			
Building & Project Fund	743			
Altar Society Saving	2,059			
Total of Savings Accounts	83,309			