

Our Lady of the Snows Parish
Fiscal Year End Report
 As of June 30, 2017
 Our Lady of the Snows Parish

	Year To Date 06/30/2017	Year Ending 06/30/2017	
	Actual YTD	Total Year's Budget	Budget % Variance
Revenue			
Revenue			
OFFERTORY	196,836	206,000	(4.44)
FUNDRAISING EVENTS REVENUE	11,249	630	1,685.63
DONATIONS - UNRESTRICTED	28,687	20,570	39.45
SALES INCOME- OTHER	615	0	0.00
SPECIAL PURPOSE OFFERTORY	8,886	6,200	43.32
SPECIAL PURPOSE OFFERTORY - FAITH FORMATION	5,719	2,500	128.76
MISCELLANEOUS INCOME	59	0	0.00
GRANTS INCOME - ALL OTHERS	1,323	0	0.00
REGISTRATION INCOME	760	185	310.72
CATHOLIC CHARITIES GRANTS INCOME	6,800	0	0.00
CHARITABLE ASSISTANCE	886	0	0.00
Investment Pool Dividend - TEMP RESTRICTED	164	0	0.00
Unrealized Gains (Losses) on Investment Pool - TEMP RESTRICTED	314	0	0.00
INCOME FROM BENEFICIAL TRUSTS - UNRESTRICTED	7,330	8,100	(9.50)
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	2,048	1,500	36.49
STOLE FEES	4,225	1,600	164.06
YOUTH MINISTRY INCOME	0	2,000	(100.00)
Total Revenue	<u>275,901</u>	<u>249,285</u>	<u>10.67</u>
Total Revenue	<u>275,901</u>	<u>249,285</u>	<u>10.67</u>
Expenditures			
FUNDRAISING EVENTS EXPENSE	1,767	436	305.37
DIOCESAN ASSESSMENT	29,096	27,578	5.50
CLERGY HEALTH PROGRAM	14,220	13,590	4.63
CLERGY PENSION PROGRAM	5,004	0	0.00
HEALTH INSURANCE - LAY EMPLOYEES	9,486	13,500	(29.73)
CONTRIBUTION TO EMPLOYEE PENSION	2,018	0	0.00
LTD EXPENSES	75	0	0.00
LIFE AD&D EXPENSES	28	0	0.00
MILEAGE REIMBURSEMENT	12,841	13,724	(6.43)
Contracted Services Professional	959	0	0.00
CONTRACTED SERVICES - MAINT	13,890	10,370	33.94
CONTRACTED SERVICES - OTHER	2,116	1,525	38.71
GUEST LECTURERS	2,725	0	0.00
PROFESSIONAL DEVELOPMENT	466	2,275	(79.48)
MINOR EQUIPMENT & FURNISHINGS	3,975	500	694.78
CAPITAL IMPROVEMENTS	11,472	5,000	129.44
AUDIO VISUAL EQUIPMENT	758	158	379.90
EQUIPMENT RENTALS	319	0	0.00
COMPUTERS AND PERIPHERAL EQUIPMENT	40	0	0.00
SOFTWARE	0	500	(100.00)
INSURANCE - PROPERTY	10,591	11,000	(3.71)
GROUND MAINTENANCE	1,213	0	0.00
EQUIPMENT REPAIRS & SERVICING	1,330	2,852	(53.38)
BUILDING & SITE MAINTENANCE	1,053	0	0.00
REPAIRS	3,338	0	0.00
PRIESTS' SALARIES	19,236	20,970	(8.26)
SALARIES - LAY	32,756	42,500	(22.92)

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P/R TAXES FICA	2,883	3,500	(17.63)
CURRICULUM/INSTRUCTIONAL EXPENSES	1,577	2,800	(43.68)
CONFERENCES	1,115	100	1,015.44
Postage	1,911	2,000	(4.45)
OFFICE SUPPLIES	1,501	2,215	(32.22)
PROGRAM SUPPLIES	2,893	5,749	(49.67)
SUPPLIES	22,245	18,493	20.28
JANITORIAL SERVICES & SUPPLIES	495	0	0.00
ELECTRICITY	5,548	0	0.00
HEATING FUEL COSTS - OIL	12,163	18,720	(35.02)
HEATING FUEL COSTS - PROPANE	(420)	0	0.00
TELEPHONE	3,502	3,580	(2.15)
UTILITIES	2,405	9,835	(75.55)
WATER	2,429	0	0.00
INSPECTION & PERMIT FEES	150	0	0.00
ADVERTISING	727	0	0.00
PARISH SOCIALS	871	730	19.25
DONATIONS EXPENSE	4,659	5,640	(17.38)
DUES	413	0	0.00
EXTERNAL PRIESTS' FEES	650	1,650	(60.60)
COLLECTION ENVELOPES	1,025	1,000	2.54
MISCELLANEOUS EXPENSES	100	1,000	(89.99)
ONLINE GIVING FEES	126	0	0.00
SALARIES - DEACONS	6,996	7,600	(7.94)
PROPERTY TAXES	1,657	1,550	6.86
SOUP KITCHEN EXPENSE	0	10,000	(100.00)
TABLE & HOUSEHOLD	4,341	4,380	(0.88)
WORKERS COMP EXPENSE	311	0	0.00
Total Expenditures	263,045	267,020	(1.48)
Grand Total - Net income/loss	12,856	(17,735)	(172.48)