

**St. Mary of the Immaculate Conception**  
**STATEMENT OF ACTIVITY - YEAR END**

**JULY 1, 2016 TO JUNE 2017**

	<b>YEAR OVER YEAR COMPARE</b>			
	<b>FY15/16 ACT</b>	<b>FY16/17 ACT</b>	<b>\$ Var Better (worse)</b>	<b>% Var Better (worse)</b>
<b>REVENUE</b>				
<b>Collections</b>	1,159,065	1,144,950	(14,115)	-1%
<i>Sunday collections, Christmas, Easter, Holy Days</i>				
<b>Sacramental Stipends</b>	32,072	25,395	(6,677)	-21%
<i>Weddings, Funerals, Baptisms etc</i>				
<b>Earnings</b>	14,995	15,411	416	3%
<i>Interest and Use of Facilities</i>				
<b>Parish Programs</b>	53,196	37,670	(15,526)	-29%
<i>Catechetics, Liturgy, Youth, Programs</i>				
<b>Activities</b>	136,470	131,268	(5,203)	-4%
<i>County Fair, Bulletin Ads, Valentines Dance etc</i>				
<b>ADA Rebate</b>	22,915	40,426	17,511	76%
<i>Rebate of additional amount collected over parish goal</i>				
<b>Unrestricted Special Gifts</b>	145,729	18,136	(127,593)	-88%
<i>Gifts for the general fund.... Rooted in Faith rebates shown in restricted funds...</i>				
<b>Total Revenue</b>	<b>1,564,442</b>	<b>1,413,255</b>	<b>(151,187)</b>	<b>-10%</b>
<b>EXPENSES</b>				
<b>Pastoral Salaries &amp; Benefits</b>	153,296	159,779	(6,483)	-4%
<i>Clergy includes rectory housing</i>				
<b>Administration (Office)</b>	357,724	305,544	52,180	15%
<i>Front office, telephone, postage, copiers, accounting service, etc.</i>				
<b>Liturgy</b>	183,122	184,992	(1,870)	-1%
<i>Musicians, extra clergy, hosts, wine, etc</i>				
<b>Catechetical Ministry</b>	159,156	148,816	10,340	6%
<i>Staff and program budget</i>				
<b>Youth</b>	64,619	28,941	35,678	55%
<i>Staff and program budget</i>				
<b>Outreach</b>	100,206	77,434	22,772	23%
<i>Staff and program budget</i>				
<b>Parish Programs</b>	54,862	38,791	16,071	29%
<i>Valley Catholic, Appreciation, etc</i>				
<b>Diocesan Support</b>	117,372	116,640	732	1%
<i>10% tax on collections in support of the diocese offices</i>				
<b>Facilities (Excl. Depreciation)</b>	255,762	177,440	78,322	31%
<i>Janitorial and maintenance, repairs, supplies, utilities, general insurances, etc.</i>				
<b>Total Expenses</b>	<b>1,446,119</b>	<b>1,238,377</b>	<b>207,742</b>	<b>14%</b>
<b>INCREASE OPERATING NET ASSETS</b>	<b>118,323</b>	<b>174,878</b>	<b>56,555</b>	<b>48%</b>
<b>Add: Restricted Gifts</b>	348,065	181,464	(166,601)	-48%
<b>Less: Depreciation</b>	(435,623)	(435,425)	198	0.0%
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>30,765</b>	<b>(79,083)</b>	<b>(109,848)</b>	<b>-257%</b>