

HOLY FAMILY PARISH
BALANCE SHEET
JUNE 30, 2016

ASSETS:

Cash	\$ 61,831
Investments	1,362,403
Fixed assets - net of accumulated depreciation of \$ 8,753,703	<u>2,423,659</u>
TOTAL ASSETS	\$ <u>3,847,893</u>

LIABILITIES:

Payables	\$ 12,425
Deferred revenue	<u>14,416</u>
TOTAL LIABILITIES	26,841
NET ASSETS	<u>3,821,052</u>
TOTAL LIABILITIES AND NET ASSETS	\$ <u>3,847,893</u>

HOLY FAMILY PARISH
Statement of Revenue and Expenditures
July 1, 2015 to June 30, 2016

REVENUES:

Weekend Collections	\$	226,359
Holy Days		5,187
Christmas		19,950
Easter		10,325
Votive Candles		1,800
Gifts, Donations		21,745
Rental Income - net		507,185
Offerings		2,555
Dividend/Interest Income		27,535
Religious Education Fees		14,587
Bequests		180,000
Gain on Sale of Property & Securities		403,607
Other		16,918
TOTAL REVENUE	\$	<u>1,437,753</u>

EXPENDITURES:

Salaries Clergy	\$	82,613
Salaries Lay		298,336
Medical Insurance		62,384
Payroll Taxes		20,828
Pension Clergy		12,000
Pension/Life Lay		9,314
Food and Household		13,400
Office Supplies, Furniture and Equipment		8,973
Professional Services		19,823
Telephone		19,483
Printing and Stationary		4,214
Postage and Mailing		1,459
Administration Expense		2,413
Contracted Services		37,760
Repairs and Renovations		58,570
Maintenance Supplies		9,165
Insurance		92,991
Utilities		88,905
Travel		1,006
Religious Education		41,784
Liturgy and Worship		29,334
Charities and Social Concerns		7,884
Other Ministries		8,990
Capital Expenditures		31,958
Diocesan Assessments		48,300
TOTAL EXPENDITURES	\$	<u>1,011,887</u>
SURPLUS/(DEFICIT)	\$	<u>425,866</u>