

**St. Mary of Mt. Carmel/Blessed Sacrament Parish
Financial Report 7/1/2012 – 6/30/2013**

Operating Income

ORDINARY RECEIPTS	
Ordinary offertory	338,555.
Holy Days/Christmas	60,210.
FUNDRAISING	
Festival	40,000.
RECEIPTS	
Candles, Sanctuary Lamps, Donations	37,357.
Rental Income	12,000.
Memorial Donation	2,230.
Retreats, Bereavement Lunch	625.
Re-Imbursements & Refunds	2,874.
Prayer Remembrance	15,882.
Novena	1,824.
Faith Formation	4,367.
Holiday Sharing	1,121.
Wills	513.
Dioc. Collections & Hope Appeal	9,255.
	Total 526,813.

Operating Expenses

DISBURSEMENTS	
Salary/Benefits	185,198.
Office Expenses	23,192.
Program Expenses, Faith Form. Sacraments, Youth, Bereavement Etc.	33,340.
Rectory Household	11,680.
Building Maintenance	
Gas & Electric	28,552.
Bldg./Grounds, Repairs, Snow removal	96,578.
Insurance	15,512.
OTHER	
Catholic School Assessment	43,239.
Clerical Fund	29,364.
Dioc. Collections & Stipends	20,094.
Hope Appeal Remitted	7,843.
Diocesan Newspaper	2,116.
Automobile (truck)	2,101.
Other	69.
	Total Expenses 498,878.

Income	526,813.
Expenses	498,878.
Net Profit	27,935.

Mt. Carmel / Blessed Sacrament Festival ~ 2013

INCOME

	2013	2012	% Chg
Concessions	\$ 71,300.30	60,786.38	17%
500 - General Festival	\$ 136.36	100.00	36%
920 - Donations	\$ 9,005.00	5,765.00	56%
910 - Misc Income	\$ 26.00	-	N/A
515 - Buona Fortuna Tickets	\$ 29,335.84	28,160.00	4%
Total Income:	\$ 109,803.50	\$ 94,811.38	16%

EXPENSES

Concessions	\$ 22,668.34	25,218.85	-10%
500 - General Festival	\$ 16,724.16	5,833.70	187%
520 - Security	\$ 1,508.40	1,429.34	6%
530 - Clean-Up	\$ 1,500.00	1,350.00	11%
540 - Entertainment	\$ 2,125.00	3,350.00	-37%
900 - Misc Expenses	\$ 10.00	0.00	N/A
920 - Donations	\$ 46.00	101.25	-55%
515 - Buona Fortuna Tickets	\$ 276.84	176.72	57%
510 - Buona Fortuna Prizes	\$ 15,500.00	15,550.00	0%
Total Expenses	\$ 60,358.74	53,009.86	14%
TOTAL FESTIVAL PROFIT	\$ 49,444.76	\$ 41,801.52	18%