

**ST. MARY OF MT. CARMEL/BLESSED SACRAMENT  
FINANCIAL REPORT JULY 1, 2016 - JUNE 30, 2017**

**OPERATING INCOME**

Ordinary Receipts:

Ordinary Offertory & Pay Pal	343,832.00
Holy Day/Easter/Christmas	37,548.00

Fundraising

Festival	50,000.00
Pitch League & Other	3,095.00

Receipts:

Candles, Sanctuary Lamps, Memorials, funerals, weddings	46,239.00
Rental Income	9,000.00
Memorial Donations	6,107.00
Reimbursements/Refunds	13,514.00
Prayer Remembrances	22,841.00
Novena	2,677.00
Faith Formation Receipts	5,429.00
Holiday Sharing	1,436.00
Diocesan Collections & Other	17,203.00

**TOTAL OPERATING INCOME** 558,921

**OPERATING EXPENSES**

Disbursements:

Salaries & Wages	199,710.00
Priest Allowances & Benefits	13,923.00
Employee Benefits & Insurance	49,326.00
Office Expense/Postage/Service Contracts/Offering envelopes/Advertising	29,493.00
Program Expenses/Faith Formation/Outreach/Parish Events	42,324.00
Rectory Household	9,333.00
Building Maintenance & Repairs:	
Gas/Electric/Water	26,587.00
Bldg/Grounds/Rubbish/Snow Removal	19,776.00
Furniture/Equipment/Repairs & normal replacements	24,080.00
Insurance - liability & property	18,652.00
Catholic School Assesment	55,855.00
Clerical Fund	11,339.00
Mass Stipend Disbursements	19,741.00
Diocesan newspaper	1,871.00
Automobile (truck)	1,185.00
Hope Appeal & Diocesan Collections Remitted	17,495.00
Memorial Fund Plaques	143.00

**TOTAL OPERATING EXPENSES** 540,833.00

**NET PROFIT** 18,088.00

ST. MARY OF MT. CARMEL/BLESSED SACRAMENT  
2017 FESTIVAL

CATEGORY	INCOME	EXPENSES	NET
DONATIONS	10951	0	10951
BUONA FORTUNA	29340	14900	14440
PIZZA FRITTA	10314	1204	9110
FLEA MARKET	4608	0	4608
RIDES	815	0	815
BEER/WINE	12940	3593	9347
CLAMS	6476	4248	2228
SODA/WATER	3294	809	2485
FOOD	22098	13874	8224
CAFÉ	4798	2570	2228
NOVELTIES	1447	957	490
GAMES	790	280	510
TOTAL	107871	60351	47520