

St. Mary of Mt. Carmel/Blessed Sacrament
Financial Report July 1, 2013 – June 30, 2014

OPERATING INCOME

Ordinary Receipts:

Ordinary Offertory	\$320,593.
Holy Days/Christmas	67,365.

Fundraising:

Festival (2013)	48,000.
-----------------	---------

Receipts:

Candles, Sanctuary Lamps, Stole Fees, Donations	52,712.
Rental Income	9,000.
Memorial Donations	3,037.
Retreats, Social, Bereavement	580.
Re-Imbursements & Refunds	18,987.
Prayer Remembrances	14,634.
Novena	2,147.
Faith Formation	6,693.
Holiday Sharing	1,294.
Wills-Bequests	120,253.
Hope Appeal & Diocesan Collections	<u>\$11,153.</u>

\$676,448.

OPERATING EXPENSES

Disbursements:

Salary/Benefits	\$201,421.
Office Expense	25,379.
Program Expenses-faith formation, sacraments, Youth, bereavement etc.	64,347.
Rectory/Household	11,933.
Building Maintenance	
Gas & Electric	32,712.
Bldg/Ground Repairs, rubbish, Snow removal, taxes etc.	131,689.
Insurance	21,628.
Catholic School Assesment	59,280.
Clerical Fund	10,557.
Diocesan Collections & Stipends	24,638.
Hope Appeal Remitted	5,996.
Diocesan Newspaper	2,136.
Automobile (truck)	1,283.
Other	<u>2,244.</u>

\$595,243.

NET PROFIT

\$ 81,205.

Mt. Carmel / Blessed Sacrament Festival ~ 2014

INCOME

	2014	2013	% Chg
Concessions	\$ 72,597.52	71,550.20	1%
500 - General Festival	\$ 152.00	136.36	11%
920 - Donations	\$ 13,735.00	9,005.00	53%
910 - Misc Income	\$ 100.00	26.00	285%
515 - Buona Fortuna Tickets	\$ 29,640.00	29,335.84	1%
Total Income:	\$ 116,224.52	\$ 110,053.40	6%

EXPENSES

Concessions	\$ 23,332.08	22,668.34	3%
500 - General Festival	\$ 16,689.42	16,724.16	0%
520 - Security	\$ 1,560.32	1,508.40	3%
530 - Clean-Up	\$ 1,750.00	1,500.00	17%
540 - Entertainment	\$ 1,525.00	2,125.00	-28%
900 - Misc Expenses	\$ -	10.00	-100%
920 - Donations	\$ 107.50	46.00	134%
515 - Buona Fortuna Tickets	\$ 205.84	276.84	-26%
510 - Buona Fortuna Prizes	\$ 15,500.00	15,500.00	0%
Total Expenses	\$ 60,670.16	60,358.74	1%

TOTAL FESTIVAL PROFIT \$ 55,554.36 \$ 49,694.66 12%