

CHURCH ORDINARY INCOME	Actual 7/1/15-6/30/16	Actual 7/1/14-6/30/15
Sunday Collections	\$ 174,120.00	\$ 165,831.00
Other Collections	\$ 33,375.00	\$ 29,601.00
Stole Fees	\$ 18,370.00	\$ 20,266.00
Fundraising and Candles (net amount)	\$ 13,241.00	\$ 6,291.00
Other Income (donations, interest, etc)	\$ 25,629.00	\$ 27,140.00
Total Ordinary Income	\$ 264,735.00	\$ 249,129.00

CHURCH ORDINARY EXPENSES	Actual 7/1/15-6/30/16	Actual 7/1/14-6/30/15
Salaries	\$ 245,038.00	\$ 235,359.00
Benefits	\$ 58,697.00	\$ 54,362.00
Administrative Expenses	\$ 16,157.00	\$ 16,715.00
Utilities (Heat/Electricity/Telephone/Water)	\$ 59,305.00	\$ 57,584.00
Food/Groceries	\$ 10,541.00	\$ 12,715.00
Maintenance & Repairs	\$ 64,388.00	\$ 79,956.00
Liturgical & Ministerial Expenses	\$ 35,375.00	\$ 19,218.00
Archdiocesan Assessment	\$ 25,248.00	\$ 28,776.00
Property/Casualty/Auto Insurance	\$ 60,173.00	\$ 70,835.00
Other Expenses	\$ 11,528.00	\$ 19,191.00
Total Ordinary Expenses	\$ 586,450.00	\$ 594,711.00

Church Ord. Net Excess (Deficit) \$ (321,715.00) \$ (345,582.00)

RELIGIOUS EDUCATION	Actual 7/1/15-6/30/16	Actual 7/1/14-6/30/15
Religious Education Ordinary Income	\$ 27,976.00	\$ 32,141.00
Religious Education Ordinary Expenses	\$ 55,553.00	\$ 60,992.00
Religious Ed Net Excess (Deficit)	\$ (27,577.00)	\$ (28,851.00)

FAIRFIELD ACADEMY/CPS	Actual 7/1/15-6/30/16	Actual 7/1/14-6/30/15
Fairfield Academy Lease Income	\$ 611,433.00	\$ 611,433.00
Fairfield Academy Ordinary Expenses (utilities/maintenance/insurance)	\$ 123,490.00	\$ 127,950.00
Fairfield Academy Net Excess (Deficit)	\$ 487,943.00	\$ 483,483.00

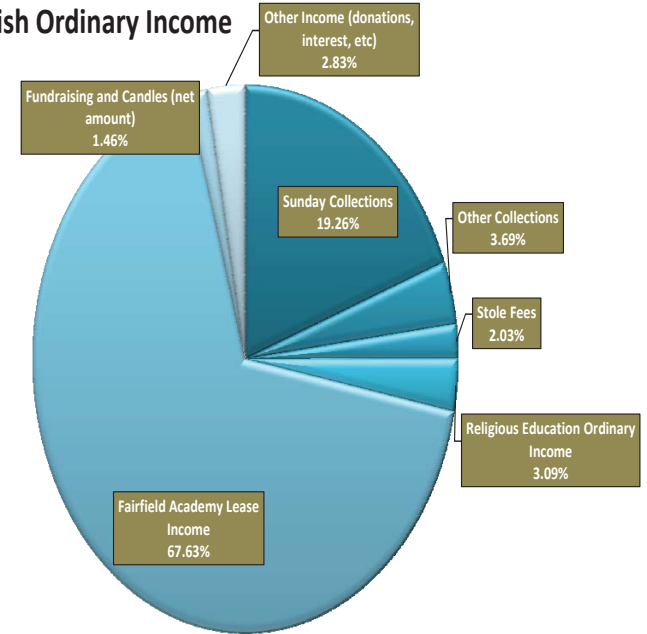
ALL PARISH ORDINARY INCOME \$ 904,144.00 \$ 892,703.00
ALL PARISH ORDINARY EXPENSES \$ 765,493.00 \$ 783,653.00
TOTAL PARISH NET EXCESS (DEFICIT) \$ 138,651.00 \$ 109,050.00

EXTRAORDINARY	Actual 7/1/15-6/30/16	Actual 7/1/14-6/30/15
Extraordinary Income	\$ 82,675.00	\$ 59,748.00
Extraordinary Expenses	\$ 7,571.00	\$ 30,904.00
Extraordinary Net Excess (Deficit)	\$ 75,104.00	\$ 28,844.00

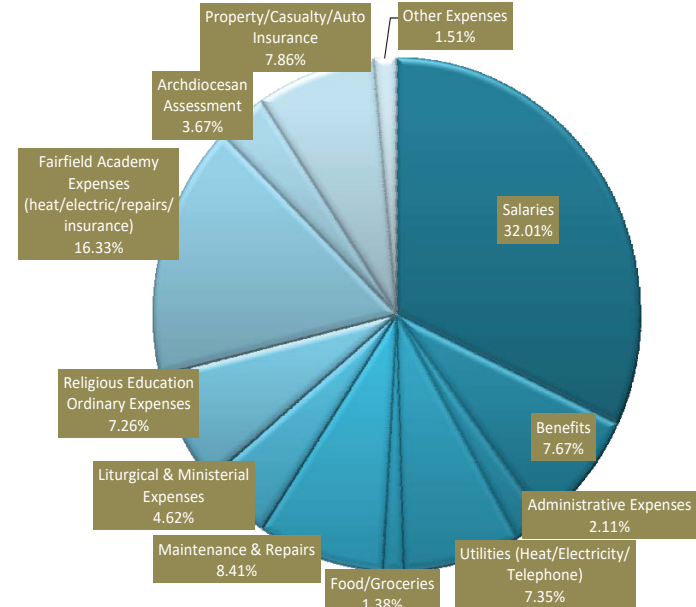
CAPITAL	Actual 7/1/15-6/30/16	Actual 7/1/14-6/30/15
Capital Income-BUILDING FUND COLLECT	\$ 17.00	\$ 40.00
Capital Income - Reimburse. From CPS	\$ -	\$ 7,939.00
Capital Expense - Tuckpointing	\$ -	\$ 5,850.00
Capital Expense - New Cooling Tower	\$ 24,200.00	\$ -
Capital Expense - Church Roof	\$ 127,625.00	\$ 8,271.00
Capital Expense - Tunnel	\$ 104,108.00	\$ 13,779.00
Capital Expense - Church Steps	\$ -	\$ 14,700.00
Total Capital Expenses	\$ 255,933.00	\$ 42,600.00
Capital Net Excess (Deficit)	\$ (255,916.00)	\$ (34,621.00)

TOTAL PARISH NET EXCESS (DEFICIT) \$ (42,161.00) \$ 103,273.00

All Parish Ordinary Income

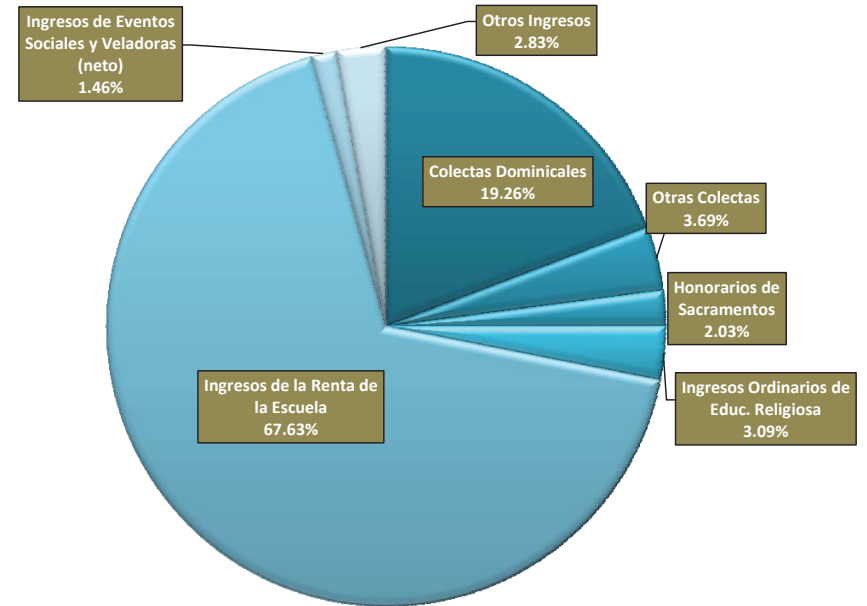


All Parish Ordinary Expenses



INGRESOS ORDINARIOS		
	Actual 7/1/15-6/30/16	Actual 7/1/14-6/30/15
Colectas Dominicales	\$ 174,120.00	\$ 165,831.00
Otras Colectas	\$ 33,375.00	\$ 29,601.00
Honorarios de Sacramentos	\$ 18,370.00	\$ 20,266.00
Ingresos de Eventos Sociales y Veladoras (netos)	\$ 13,241.00	\$ 6,291.00
Otros Ingresos	\$ 25,629.00	\$ 27,140.00
Total de Ingresos Ordinarios	\$ 264,735.00	\$ 249,129.00
GASTOS ORDINARIOS		
Sueldos	\$ 245,038.00	\$ 235,359.00
Beneficios	\$ 58,697.00	\$ 54,362.00
Gastos Administrativos	\$ 16,157.00	\$ 16,715.00
Utilities (Calefacción, Electricidad/Teléfono)	\$ 59,305.00	\$ 57,584.00
Comida/Comestibles	\$ 10,541.00	\$ 12,715.00
Mantenimiento y Reparaciones	\$ 64,388.00	\$ 79,956.00
Gastos Litúrgicos y Ministeriales	\$ 35,375.00	\$ 19,218.00
Cuota Mensual de la Arquidiócesis	\$ 25,248.00	\$ 28,776.00
Seguro de Propiedad / Accidentes / Carros	\$ 60,173.00	\$ 70,835.00
Otros Gastos	\$ 11,528.00	\$ 19,191.00
Total de Gastos Ordinarios	\$ 586,450.00	\$ 594,711.00
Diferencia de Gastos y Ingresos Ordinarios (Déficit)	\$ (321,715.00)	\$ (345,582.00)
EDUCACION RELIGIOSA		
Ingresos Ordinarios de Educ. Religiosa	\$ 27,976.00	\$ 32,141.00
Gastos Ordinarios de Educ. Religiosa	\$ 55,553.00	\$ 60,992.00
Diferencia de Ingresos y Gastos (Deficit)	\$ (27,577.00)	\$ (28,851.00)
ESCUELA DE FAIRFIELD/CPS		
Ingresos Ordinarios de la Escuela Pública	\$ 611,433.00	\$ 611,433.00
Gastos Ordinarios de la Escuela Pública (calefacción/electricidad/repaciones/seguro)	\$ 123,490.00	\$ 127,950.00
Diferencia de Ingresos y Gastos (Deficit)	\$ 487,943.00	\$ 483,483.00
TODOS LOS INGRESOS PARROQUIALES	\$ 904,144.00	\$ 892,703.00
TODOS LOS GASTOS PARROQUIALES	\$ 765,493.00	\$ 783,653.00
TOTAL DIFERENCIA PARROQUIAL (DEFICIT)	\$ 138,651.00	\$ 109,050.00
EXTRAORDINARIO		
Ingresos Extraordinarios	\$ 82,675.00	\$ 59,748.00
Gastos Extraordinarios	\$ 7,571.00	\$ 30,904.00
Diferencia de Gastos y Ingresos Extraordinarios (Déficit)	\$ 75,104.00	\$ 28,844.00
CAPITAL		
INGRESOS - COLECTAS FONDOS CAPITALES	\$ 17.00	\$ 40.00
INGRESOS - RE-EMBOLSO DE ESCUELA PUB.	\$ -	\$ 7,939.00
Gasto - Reparación de "Tuckpointing"	\$ -	\$ 5,850.00
Gasto - Nuevo Torre de aire acondicionado	\$ 24,200.00	\$ -
Gasto - Reparaciones al Techo de la Iglesia	\$ 127,625.00	\$ 8,271.00
Gasto - Túnel entre los edificios	\$ 104,108.00	\$ 13,779.00
Gasto - Escalones en la Iglesia	\$ -	\$ 14,700.00
Total - Gastos Capitales	\$ 255,933.00	\$ 42,600.00
Diferencia (Deficit)	\$ (255,916.00)	\$ (34,621.00)
Total de la Parroquia Excesivo (Déficit)	\$ (42,161.00)	\$ 103,273.00

Ingresos Ordinarios Parroquiales



Gastos Ordinarios Parroquiales

