

## Sacred Heart Parish Finance Report

<u>Revenue</u>	<u>2015</u>	<u>2014</u>
Regular Sunday Offering	\$91,884.05 -----	\$96,724.92
Certificates-Fees	95.00 -----	250.00
Dues	2,560.00 -----	3,372.00
Garden Party Collection	770.00 -----	1,264.00
Parish Insurance Coll.	325.00 -----	755.00
Building Fund	3,301.00 -----	3,654.00
Flowers	590.00 -----	430.00
Pastoral Service Benoit's Cove	1,100.00 -----	1,175.00
New Years Day Offering	1,262.00 -----	1,440.55
Lenten Folders	737.00 -----	1,502.00
Advent Folders	1,207.75 -----	1,046.00
Sunday Missals	548.10 -----	552.25
Word Among Us	17.00 -----	-----
Miscellaneous Donations	6,080.04 -----	12,881.54
Donations//Ladies Group	17,846.31 -----	19,921.78
Votive Candles	3,319.55 -----	1,763.75
Cemetery Fund	355.00 -----	-----
Donations//Men's Group	5,631.00 -----	[ repairs, office supplies, etc ]
Miscellaneous Revenue	1,126.47 -----	-----
Mass Stipends	2,905.00 -----	2,655.00
Funeral/Wed./Bap. Stipends	280.00 -----	675.00
<b>Total Revenue</b>	<b>141,940.27</b>	<b>150,103.10</b>

### Special Collections

Catholic Missions in Canada	390.00 -----	958.00
Development and Peace	525.00 -----	1,738.00
Holy Lands collection	1,217.30 -----	1,455.50
Ecclesiastical Students	244.00 -----	425.00
Popes Pastoral Works	235.00 -----	392.00
Needs of the Church in Canada	345.00 -----	245.00
World Mission Sunday	300.00 -----	500.00
Shepherds Fund	1,250.00 -----	1,831.00
Disaster Relief--Nepal [May]	703.00 -----	-----
Refugee Crisis --Syria [Nov. ]	1,111.00 -----	-----
St. Vincent de Paul	764.00 -----	-----
<b>Total</b>	<b>\$7,084.30</b>	<b>7,544.50</b>

<u>Expenses</u>	<u>2015</u>	<u>2014</u>
Salaries	16,211.38 -----	35,030.77
Miscellaneous Exp.	3,601.47 -----	20.00
Hospitality Exp.	486.21 -----	-----
Receiver Gen. Remittance, EI	422.73 -----	331.75
Receiver Gen. Remittance	19.11 -----	1,508.89
WHSCC Assessment	250.54 -----	416.67
Travel, Clergy	3,310.71 -----	3,968.49
Diocesan Assessment-General	10,695.97 [8%] -----	10,977.62
Diocesan Assessment-Shepherds	2,673.89 [2%] -----	2,744.41
Groceries-Household	198.71 -----	7,015.04
Heating Costs [ Church]	12,530.88 -----	17,258.70
Electricity [includes Rectory Heat]	6,214.17 -----	6,955.02
Telephone/Internet/Cable/Fax	1,759.32 -----	3,204.51
Property Insurance	6,214.03 -----	8,534.26
Property Taxes	1,673.65 -----	1,582.66
Maintenance/Repairs	11,513.97 -----	24,870.21
Travel/Maintenance	96.48 -----	-----
Bank Charges	421.96 -----	418.15
Church Supplies/Expenses	11,137.73 -----	13,130.63
Office Supplies	5,043.99 -----	3,100.60
Pastoral Service/Sacred Heart P.	484.00 -----	250.00
Capital Expenditure	5,271.04 -----	35,425.14
<b><u>Total</u></b>	<b><u>\$100,231.94</u></b>	<b><u>\$168,154.17</u></b>
<b><u>Net Income</u></b>	<b><u>\$41,708.33</u></b>	<b><u>-18,051.07</u></b>