

Holy Family Parish - Arcadia, Wiscon Financial Statement '15-'16

Receipts

2015 – 2016 Actual

Adult Envelopes	\$332,881.07
Student Envelopes	\$2,700.96
Offertory Collections	\$48,912.77
Other Church Support or Income	\$10,878.01
Special Collections for Building Projects and improvements	\$2,614.00
Fundraisers, Fall Fest, Scrip, etc.	\$126,169.81
Societies	\$31,865.70
Bequests & Memorials	\$18,211.71
Catholic Times Subscription Receipts	\$588.00
Interest Received from Endowment	\$3,420.50
Interest Received/Earned from diocese	\$3,390.52
Interest Received from Other - Inc. Checking Accounts	\$798.21
School Tuitions & Fees	\$180,986.53
Revenue from Religious Education Tuition & Fees	\$2,895.00
Net Withdrawn from Savings at Diocese	\$0.00
Other Receipts including WBTC/DAA Rebate/Prop. Faith	\$29,596.11
All Other Revenues from School & Religious Ed.	\$317,570.05
Cash Balance beg. Of year 7/1/15	\$443,521.51
Total Income	\$1,557,000.46

Expense Accounts

Salaries - Priest	\$17,007.54
Salaries - Other Priest	\$440.00
Salaries - Staff	\$469,384.40
Professional Fees	\$2,466.55
Payroll Taxes	\$36,522.59
Group Insurance & Retirement	\$121,481.83
Household Expenses - Rectory	\$2,117.99
Office Expense	\$15,630.21
All Utilities	\$37,900.47
Auto & Travel allowances	\$1,114.41
Liturgical & Church Goods	\$7,194.57
Instructional Supplies, texts	\$166,642.85
Janitorial Supplies	\$8,467.62
Repairs & Maintenance	\$19,936.84
Building Projects, Renovations, & Major Equipment	\$49,977.81
Property & Casualty Insurance	\$9,956.00
Catholic Subscriptions	\$2,245.13
Diocesan Assessment	\$14,495.00
Total Society Expenses	\$32,607.84
Works of Charity Distributions	\$3,054.00
Diocesan Collections & Appeal Funds	\$8,483.88
NET Funds to Savings	\$103,390.52
Cash balance end of this year 6/30/16	\$426,482.41
Total Expenses	\$1,557,000.46

