

St Gregory Barbarigo Church

Financial Report Year Ending August 31, 2014

	<u>8/31/2014</u>	<u>8/31/2013</u>
Parish		
Receipts		
Sunday Collections	\$ 780,342.00	\$ 700,130.00
Holyday Collections	115,702.00	106,990.00
Fund Raising	93,764.00	60,129.00
Catechetical Income	121,880.00	112,078.00
Donations/Grants	16,502.00	18,151.00
Other Income	106,151.00	103,254.00
Total Receipts	\$ 1,234,341.00	\$ 1,100,732.00
Expense		
Personnel Costs	\$ 314,604.00	\$ 341,611.00
Office Expense	33,888.00	37,554.00
Church/Altar Supplies	19,496.00	14,095.00
Catechetical Program Expense	80,706.00	82,350.00
Utilities	22,654.00	19,674.00
Operations/Maintenance	71,718.00	60,455.00
Other Expense	72,290.00	72,762.00
Msgr. Darby Scholarships	21,100.00	
Parish Regional School Tax	67,567.00	
School Support		186,490.00
Total Expense	\$ 704,023.00	\$ 814,991.00
School		
Receipts		
Tuition/Fees		\$ 1,033,994.00
Fund Raising		43,737.00
Donations/Grants		43,260.00
NYS Mandated Services		98,630.00
Other Income		120,722.00
Parish Support		186,490.00
Archdiocesan Support		
Total Receipts		\$ 1,526,833.00
Expense		
Personnel Costs		\$ 1,233,764.00
Office Expense		16,535.00
Educational Expense		44,150.00
Utilities		37,058.00
Operations/Maintenance		112,454.00
Total Expense		\$ 1,443,961.00