

Statement of Activities - Columnar by Entity

June 2015

	Church	Faith Formation	Elementary School	Cemeteries	Council of Catholic Women	SCRIP/TRIP Programs	Local Parish Use 1	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Income								
Operating Receipts								
Operating Receipts Totals:	605,755	3,359	246,338	11,166	14,186	4,620	79,546	964,969
Other Cash Receipts								
Other Cash Receipts Totals:	7,995	0	3,808	0	0	0	0	11,803
Intra-Parish Transfers								
Intra-Parish Transfers Totals:	0	67,114	168,465	0	0	0	0	235,579
Income Totals:	613,750	70,472	418,611	11,166	14,186	4,620	79,546	1,212,350
Expense								
Operating Receipts								
Operating Receipts Totals:	0	47	4,790	0	675	815	0	6,328
Administration								
Administration Totals:	204,221	50,046	127,673	0	0	0	0	381,940
Adult Education								
Adult Education Totals:	0	0	0	0	0	0	0	0
Capital Expenditures								
Capital Expenditures Totals:	1,831	0	0	0	0	0	0	1,831
Christian Service								
Christian Service Totals:	0	0	0	0	0	0	0	0
Elementary Religious Education								
Elementary Religious Education Totals:	0	2,667	0	0	0	0	0	2,667
Evangelization								

	Church	Faith Formation	Elementary School	Cemeteries	Council of Catholic Women	SCRIP/TRIP Programs	Local Parish Use 1	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Evangelization Totals:	6,174	915	0	0	0	0	0	7,089
General Operations								
General Operations Totals:	0	0	0	22,387	13,450	0	76,746	112,583
Instructional								
Instructional Totals:	0	0	266,413	0	0	0	0	266,413
Jr. High Religious Education								
Jr. High Religious Education Totals:	0	734	0	0	0	0	0	734
Music								
Music Totals:	27,786	0	0	0	0	0	0	27,786
Parish Life								
Parish Life Totals:	9,155	0	0	0	0	0	0	9,155
Plant Operation and Maintenance								
Plant Operation and Maintenance Totals:	138,563	0	19,735	0	0	0	0	158,298
RCIA								
RCIA Totals:	0	617	0	0	0	0	0	617
Worship								
Worship Totals:	6,249	0	0	0	0	0	0	6,249
Youth Ministry								
Youth Ministry Totals:	0	14,433	0	0	0	0	0	14,433
Young Adult								
Young Adult Totals:	0	1,013	0	0	0	0	0	1,013
Intra-Parish Transfers								
Intra-Parish Transfers Totals:	224,073	0	0	0	0	2,176	0	226,249
Expense Totals:	618,051	70,472	418,611	22,387	14,125	2,991	76,746	1,223,383
Income - Expense:	(4,301)	0	0	(11,221)	61	1,628	2,799	(11,033)