

St Thomas More - M106
Year End Statement of Activities

	Aug 2016	Aug 2015	Change
Income			
Regular Collections	408,039.72	422,102.86	-14,063.14
Special Operations Collections	14,435.66	20,884.12	-6,448.46
Holyday Collections	93,963.70	100,148.31	-6,184.61
Votive Shrines and Candles	5,312.62	2,870.58	2,442.04
Perquisites	13,455.00	12,032.50	1,422.50
Pamphlets	153.28	54.81	98.47
STM Playgroup	200,000.00	195,000.00	5,000.00
Misc. Rental Income	33,214.00	13,193.00	20,021.00
Miscellaneous Sources Totals:	768,573.98	766,286.18	2,287.80
Cardinals Appeal Rebate	35,315.66	61,164.47	-25,848.81
Bicentennial Campaign Rebate	0	800	-800.00
Fall Semi-Annual Campaign	126,274.90	113,871.26	12,403.64
Spring Semi-Annual Campaign	154,332.48	129,592.66	24,739.82
Note Card	2,397.00	1,380.00	1,017.00
Fund-raising Totals:	318,320.04	306,808.39	11,511.65
Donations and Bequests	17,883.30	12,868.92	5,014.38
Catechetical Income	3,675.00	1,675.00	2,000.00
Extraordinary Totals:	21,558.30	14,543.92	7,014.38
Religious Education Rebate	17,682.40	0	17,682.40
Investment Income	110,735.73	25,794.81	84,940.92
Income Totals:	<u>1,236,870.45</u>	<u>1,113,433.30</u>	<u>123,437.15</u>
Expense			
Clergy Personnel Costs	101,805.21	104,353.77	-2,548.56
Lay Personnel Costs	401,511.20	426,871.63	-25,360.43
Office and Clerical Support	146,093.80	141,403.44	4,690.36
Utilities	50,197.16	79,599.45	-29,402.29
Repairs and Maintenance	122,091.04	56,454.56	65,636.48
Property and General Insurance	38,498.52	33,622.20	4,876.32
Consumables	15,625.51	51,181.80	-35,556.29
Cathedraticum	33,037.33	70,729.60	-37,692.27
Parish Regional School Support	27,149.42	54,298.92	-27,149.50
Assessments Totals:	60,186.75	125,028.52	-64,841.77
Other Program Expenditures	23,806.45	15,932.42	7,874.03
Membership and Publications	3,259.60	3,738.01	-478.41
Parish Support to Religious Education	7,070.00	4,690.19	2,379.81
Charitable Contributions	8,861.26	9,664.00	-802.74
Expense Totals:	<u>979,006.50</u>	<u>1,052,539.99</u>	<u>-73,533.49</u>
Income - Expense:	<u>257,863.95</u>	<u>60,893.31</u>	<u>196,970.64</u>