

Parish Finances: Historical Data

Actuals	2013	2012	2011	2010	2009	2008
<b>REVENUE</b>						
3095 REGULAR COLLECTIONS	861,804	956,252	915,689	929,108	907,293	897,394
3195 FUND RAISING	178,067	236,540	309,903	335,331	286,085	352,848
3295 PARISH PROGRAMS	698,377	666,939	662,482	691,910	619,435	703,603
3495 AUXILIARY REVENUE	319,758	446,998	612,912	315,780	287,961	268,909
NON-OPERATING REVENUE (NEW 2011)	41,728	61,806	73,219			
<b>3995 TOTAL REVENUE</b>	<b>2,099,734</b>	<b>2,368,535</b>	<b>2,574,205</b>	<b>2,272,128</b>	<b>2,100,774</b>	<b>2,222,754</b>
<b>EXPENDITURES</b>						
4095 SALARIES	978,842	885,066	812,567	757,460	758,991	763,297
4179 FRINGE BENEFITS	407,936	369,178	324,053	315,051	296,645	292,725
4199 FUND RAISING EXPENSES	59,513	87,423	140,071	198,012	164,588	202,525
4285 PARISH PROGRAMS	247,787	255,957	253,911	282,942	259,447	331,162
4295 PAROCHIAL SCHOOL SUPPORT	143,438	137,353	139,366	136,094	115,818	140,625
4395 PRINTING AND OFFICE	89,567	74,665	61,564	53,072	47,860	44,000
4495 AUXILIARY EXPENDITURES	162,157	267,554	222,255	192,339	204,734	220,873
4595 RECTORY HOUSEHOLD	13,896	13,496	16,452	15,752	14,462	21,163
4795 BUILDINGS-UTILITIES & MAINTENANCE	239,071	263,191	341,398	296,867	304,525	290,326
<b>TOTAL EXPENDITURES</b>	<b>2,342,207</b>	<b>2,353,883</b>	<b>2,311,637</b>	<b>2,247,589</b>	<b>2,167,070</b>	<b>2,306,696</b>
<b>EXCESS OF REVENUE (EXPENDITURES)</b>	<b>(242,473)</b>	<b>14,652</b>	<b>262,568</b>	<b>24,539</b>	<b>(66,296)</b>	<b>(83,942)</b>
3895 Extraordinary revenues	1,300	0	6,847	154,710	6,162	36,505
3695 National Collections	16,400	21,294	20,464	28,338	19,828	25,405
<b>Total Extraordinary Income</b>	<b>17,700</b>	<b>21,294</b>	<b>27,311</b>	<b>183,048</b>	<b>25,990</b>	<b>61,910</b>
4895 Capital Expenditures / major repairs	166,632	272,160	144,627	16,010	26,180	0
4695 National Collections Remitted	16,400	20,675	20,464	27,385	19,028	24,594
4855 Other reductions	62	1,658	0	13,873	2,500	17,398
<b>Total Extraordinary Reductions</b>	<b>183,094</b>	<b>294,493</b>	<b>165,091</b>	<b>57,268</b>	<b>47,708</b>	<b>41,992</b>
<b>CASH SURPLUS (SHORTFALL)</b>	<b>(407,867)</b>	<b>(258,547)</b>	<b>124,788</b>	<b>150,320</b>	<b>(88,013)</b>	<b>(64,024)</b>
<b>Total assets as of August 31</b>	<b>486,130</b>	<b>893,872</b>	<b>1,152,417</b>	<b>1,027,624</b>	<b>877,304</b>	<b>965,317</b>
3999 Total income	2,117,434	2,389,829	2,601,516	2,455,177	2,126,764	2,284,664
4999 Total expenditures	2,525,301	2,648,376	2,476,728	2,304,857	2,214,778	2,348,688
<b>Catholic Ministries Appeal</b>						
CMA Goal	93,500	91,900	90,604	94,856	94,856	91,034
CMA Pledge Total		59,729	59,453	61,578	66,430	66,357
CMA Actual		59,249	59,249	60,798	64,150	63,817
CMA Rebate	0	0	0	0	0	0
CMA Donors		322	323	339	374	387
CMA Average Pledge	#N/A	185.49	184.07	181.65	177.59	171.47
Average Sunday Mass Attendance (Weekly)		1,905	1,890	1,740	1,939	2,074
Average Annual Contribution per Attender	#N/A	502	484	534	468	433

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Actuals	2007	2006	2005	2004	2003	2002
<b>REVENUE</b>						
3095 REGULAR COLLECTIONS	939,569	959,619	918,330	945,423	963,957	1,079,483
3195 FUND RAISING	374,614	239,691	153,671	179,205	157,368	175,070
3295 PARISH PROGRAMS	709,309	698,450	628,843	622,272	467,215	461,131
3495 AUXILIARY REVENUE	354,574	333,876	287,825	237,318	258,804	242,569
<i>NON-OPERATING REVENUE (NEW 2011)</i>						
<b>3995 TOTAL REVENUE</b>	<b>2,378,074</b>	<b>2,231,636</b>	<b>1,988,669</b>	<b>1,984,218</b>	<b>1,847,344</b>	<b>1,958,253</b>
<b>EXPENDITURES</b>						
4095 SALARIES	825,922	799,099	719,448	703,201	706,722	669,964
4179 FRINGE BENEFITS	326,378	285,460	256,101	237,416	261,338	213,273
4199 FUND RAISING EXPENSES	227,826	112,685				
4285 PARISH PROGRAMS	357,823	342,796	375,928	348,209	339,849	365,883
4295 PAROCHIAL SCHOOL SUPPORT	95,962	89,328	94,542	96,396	107,948	105,378
4395 PRINTING AND OFFICE	73,587	85,359	84,248	89,503	100,158	129,859
4495 AUXILIARY EXPENDITURES	194,342	188,916	182,027	169,340	181,349	179,271
4595 RECTORY HOUSEHOLD	19,422	20,529	17,163	14,970	21,519	21,952
4795 BUILDINGS-UTILITIES & MAINTENANCE	267,314	260,784	286,445	253,506	268,971	231,748
<b>TOTAL EXPENDITURES</b>	<b>2,388,576</b>	<b>2,184,956</b>	<b>2,015,902</b>	<b>1,912,541</b>	<b>1,987,854</b>	<b>1,917,328</b>
<b>EXCESS OF REVENUE (EXPENDITURES)</b>						
	<b>(10,502)</b>	<b>46,680</b>	<b>(27,233)</b>	<b>71,677</b>	<b>(140,510)</b>	<b>40,925</b>
3895 Extraordinary revenues	48,271	7,445	683,397	202,670	10,275	18,541
3695 National Collections	28,284	44,476	60,088	40,272	35,919	61,087
<b>Total Extraordinary Income</b>	<b>76,555</b>	<b>51,921</b>	<b>743,485</b>	<b>242,942</b>	<b>46,194</b>	<b>79,628</b>
4895 Capital Expenditures / major repairs	23,043	149,012	130,741	86,585	7,797	15,370
4695 National Collections Remitted	27,347	43,485	58,365	40,272	35,919	61,087
4855 Other reductions	565	192	32,501	0	0	870
<b>Total Extraordinary Reductions</b>	<b>50,955</b>	<b>192,688</b>	<b>221,607</b>	<b>126,857</b>	<b>43,716</b>	<b>77,327</b>
<b>CASH SURPLUS (SHORTFALL)</b>						
	<b>15,098</b>	<b>(94,087)</b>	<b>494,645</b>	<b>187,762</b>	<b>(138,032)</b>	<b>43,226</b>
<b>Total assets as of August 31</b>						
	<b>1,029,341</b>	<b>1,014,244</b>	<b>1,108,330</b>	<b>613,686</b>	<b>419,005</b>	<b>557,038</b>
3999 Total income	2,454,629	2,283,557	2,732,154	2,227,160	1,893,537	2,037,882
4999 Total expenditures	2,439,532	2,377,644	2,237,509	2,039,398	2,031,571	1,994,656
<b>Catholic Ministries Appeal</b>						
CMA Goal	92,400	92,400	92,400	91,300	113,064	113,064
CMA Pledge Total	63,476	73,856	58,607	61,148	49,728	87,776
CMA Actual	61,336	70,671	55,377	58,758	47,458	82,951
CMA Rebate	6,134	9,258	7,197	2,162	0	17,378
CMA Donors	353	412	325	384	351	582
CMA Average Pledge	179.82	171.00	180.33	159.24	141.68	150.82
Average Sunday Mass Attendance (Weekly)	2,013	2,612	2,664	2,597	2,615	3,404
Average Annual Contribution per Attender	467	367	345	364	369	317

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Actuals	2001	2000	1999	1998	1997
<b>REVENUE</b>					
3095 REGULAR COLLECTIONS	1,053,781	1,041,788	990,932	861,996	878,447
3195 FUND RAISING	210,283	410,102	428,364	419,988	430,885
3295 PARISH PROGRAMS	311,742	281,033	197,443	180,492	186,212
3495 AUXILIARY REVENUE	209,150	225,608	210,459	200,188	248,476
<i>NON-OPERATING REVENUE (NEW 2011)</i>					
<b>3995 TOTAL REVENUE</b>	<b>1,784,956</b>	<b>1,958,531</b>	<b>1,827,198</b>	<b>1,662,664</b>	<b>1,744,020</b>
<b>EXPENDITURES</b>					
4095 SALARIES	635,210	553,082	469,484	431,928	409,382
4179 FRINGE BENEFITS	180,809	169,890	144,167	146,592	133,418
4199 FUND RAISING EXPENSES					
4285 PARISH PROGRAMS	254,838	261,042	240,261	166,800	199,358
4295 PAROCHIAL SCHOOL SUPPORT	83,343	79,274	76,906	108,000	72,363
4395 PRINTING AND OFFICE	107,577	133,746	115,006	87,504	105,257
4495 AUXILIARY EXPENDITURES	180,513	414,714	403,697	385,772	414,632
4595 RECTORY HOUSEHOLD	23,573	23,681	17,942	25,296	29,900
4795 BUILDINGS-UTILITIES & MAINTENANCE	252,551	225,260	222,521	229,992	259,757
<b>TOTAL EXPENDITURES</b>	<b>1,718,414</b>	<b>1,860,689</b>	<b>1,689,984</b>	<b>1,581,884</b>	<b>1,624,067</b>
<b>EXCESS OF REVENUE (EXPENDITURES)</b>					
	<b>66,542</b>	<b>97,842</b>	<b>137,214</b>	<b>80,780</b>	<b>119,953</b>
3895 Extraordinary revenues	10,728	23,452	61,060	150,000	811,968
3695 National Collections	45,892	39,642	50,568	35,500	35,626
<b>Total Extraordinary Income</b>	<b>56,620</b>	<b>63,094</b>	<b>111,628</b>	<b>185,500</b>	<b>847,594</b>
4895 Capital Expenditures / major repairs	54,837	230,134	352,724	95,004	198,297
4695 National Collections Remitted	45,253	39,642	50,368	35,500	35,626
4855 Other reductions	0	20,393	27,997	0	240
<b>Total Extraordinary Reductions</b>	<b>100,090</b>	<b>290,169</b>	<b>431,089</b>	<b>130,504</b>	<b>234,163</b>
<b>CASH SURPLUS (SHORTFALL)</b>					
	<b>23,072</b>	<b>(129,233)</b>	<b>(182,247)</b>	<b>135,776</b>	<b>733,384</b>
<b>Total assets as of August 31</b>					
	<b>513,812</b>	<b>483,202</b>	<b>652,945</b>	<b>781,870</b>	<b>710,079</b>
3999 Total income	1,841,576	2,021,623	1,938,826	1,848,164	2,591,614
4999 Total expenditures	1,818,503	2,180,857	2,121,073	1,712,388	1,858,230
<b>Catholic Ministries Appeal</b>					
CMA Goal	91,277	82,820	77,865	74,034	74,533
CMA Pledge Total	87,436	82,618	83,149	78,755	62,738
CMA Actual	85,886	81,063	81,284	74,285	60,473
CMA Rebate	18,798	21,881	0	0	4,798
CMA Donors	570	561	612	565	501
CMA Average Pledge	153.40	147.27	135.86	139	125
Average Sunday Mass Attendance (Weekly)	3,855	3,831	3,290		
Average Annual Contribution per Attender	273	272	301		