

Our Lady Queen of Martyrs 2016- 2017 Fiscal Report

CASH RECEIPTS

010-01-000	CHURCH OPERATION	
001	Collections	\$330,159.38
004	Shrines, Candles, Books & Pamphlets	\$845.00
005	Gifts & Bequests	\$750.00
006	Special Collection - Debt Service	\$25,417.00
007	Special Collection - Maintenance/Bldg Fund	\$32,759.00
009	Special Collection - Other	\$1,200.00
010	Annual Collection	\$39,795.00
011	Christmas Collection	\$5,201.00
013	Diocesan Assessment	\$31,524.00
099	Other	\$1,038.00
	TOTAL	\$468,688.38
012-01-000	DIOCESAN & NATIONAL COLLECTION	
010	Peter's Pence	\$541.27
011	Missionary Cooperative	\$1,200.00
012	Cath. Univ. & Other Inst	\$471.38
013	Propagation of the Faith	\$513.68
014	Campaign for Human Devel.	\$540.08
015	Home Missions	\$462.08
016	Bishop's Overseas Relief	\$574.88
017	Holy Places / Evangelization	\$1,101.00
018	Easter - Retired Priests	\$1,045.73
019	Catholic Charities Appeal	\$52,472.83
020	Ecclesiastical Students	\$519.45
021	Latin America	\$495.15
023	Communications	\$582.45
025	Retired Religious	\$559.65
026	Special National	\$644.18
027	Cardinal Medeiros	\$549.75
	TOTAL	\$62,273.56
013-00-000	CHURCH OTHER	
029	Interest - Chancery	\$5,752.35
030	Interest - Banks	\$209.59
031	Rent	\$400.00
032	Holiday Fair/Fundraising-Other	\$25,634.94
034	Religious Education Fees	\$8,974.00
035	Holy Days	\$3,457.00
039	Stipends	\$3,205.00
040	Flowers	\$4,356.00
046	Church Stole Fees	\$6,675.00
	TOTAL	\$58,663.88
	TOTAL DEPOSITS	\$589,625.82

EXPENDITURES

100-01-000	ADMINISTRATION	
001	Salaries - Clergy	\$35,778.00
002	Salaries - Secretary & Clerks	\$54,018.31
003	Salaries - Other - Hired Clergy	\$360.00
004	Salaries - Pastoral Associate	\$4,858.86
013	Contract Services/Cable, Copier, etc.	\$7,207.02
014	Supplies & Materials	\$3,000.78
015	Telephone	\$3,823.99
018	Bank Service Charges	\$1,579.42
058	Budget Envelopes	\$3,784.71
059	Postage	\$2,868.75
064	Office Expenses	\$2,904.64
066	Computer / Technology	\$3,482.93
	TOTAL	\$123,667.41

150-01-000	TRANSFERS	
010	Peter's Pence	\$541.27
011	Missionary Cooperative	\$1,200.00
012	Cath. Univ. & Other Inst	\$471.38
013	Propagation of the Faith	\$513.68
014	Campaign for Human Devel.	\$540.08
015	Home Missions	\$462.08
016	Bishop's Overseas Relief	\$574.88
017	Holy Places / Evangelization	\$1,101.00
018	Easter - Retired Priests	\$1,045.73
019	Catholic Charities Appeal	\$52,472.83
020	Ecclesiastical Students	\$519.45
021	Latin America	\$495.15
023	Communications	\$661.65
025	Retired Religious	\$559.65
026	Special National	\$644.18
027	Cardinal Medeiros	\$549.75
	TOTAL	\$62,352.76

300-01-000	OTHER CHURCH	
004	Liturgical Music - Salaries	\$26,200.26
010	Liturgical Music - Expenses	\$1,918.88
011	Liturgical Supplies	\$6,817.90
021	Social Work & Charity	\$500.00
022	Athletics	\$152.56
026	St. Vincent de Paul (Holy Days)	\$3,457.00
056	Missalettes	\$2,167.88
057	Entertainment	\$735.28
061	Altar/Sanctuary Decorations	\$2,168.11
063	Youth Activities	\$208.11
099	Other/Fees, Membership/Deanery/ etc.	\$3,780.28
	TOTAL	\$48,105.26

350-01-000	TRANSPORTATION - PARISH	
027	Gasoline & Oil	\$1,200.00
	TOTAL	\$1,200.00
400-01-000	HOUSEHOLD - RECTORY	
014	Supplies & Materials	\$2,479.69
016	Utilities	\$1,723.56
017	Heating	\$2,013.12
030	Food	\$3,897.04
036	Maintenance of Buildings	\$290.02
037	Maintenance of Equipment	\$395.00
062	Electricity	\$3,533.42
	TOTAL	\$14,331.85
500-01-000	RELIGIOUS EDUCATION	
006	Salaries - Religious Ed. Director	\$15,001.20
012	Program Fees	\$1,385.94
014	Supplies & Materials	\$1,834.04
015	Telephone	\$933.02
032	Books & Pamphlets	\$3,694.66
033	Audio-Visual	\$1,100.00
099	Other/ Confirmation Expense	\$832.10
	TOTAL	\$24,780.96
550-01-000	OPERATION & MAINTENANCE	
008	Salaries - Sexton	\$46,708.50
009	Waste Disposal	\$3,522.88
014	Supplies & Materials	\$7,123.03
016	Utilities	\$151.17
017	Heating	\$4,045.33
035	Maintenance of Grounds	\$19,580.57
036	Maintenance of Buildings	\$2,000.73
037	Maintenance of Equipment	\$3,069.77
062	Electricity	\$4,522.81
068	Maintenance of Alarms	\$1,993.34
	TOTAL	\$92,718.13
600-01-000	FIXED CHARGES	
039	Diocesan Assessment - Annual	\$58,943.02
040	Diocesan Assessment - Special	\$400.00
042	Clergy Pension	\$6,000.00
043	Clergy Retreats	\$500.00
044	Health & Dental - Clergy	\$23,242.80
045	Pension - Laity	\$1,700.00
046	Health & Dental - Laity	\$19,048.80
047	Insurance	\$15,159.24
049	Employers Portion F.I.C.A.	\$10,987.00
050	Disability Insurance	\$1,012.56
	TOTAL	\$136,993.42

700-01-000	OTHER	
051	Extraordinary Repairs of Bldgs.	\$28,140.00
052	Acquisition of Equip. & Furn.	\$2,984.75
	TOTAL	\$31,124.75
800-01-000	CONVENT AND/OR PARISH CENTER	
016	Utilities	\$97.15
017	Heating	\$5,258.91
036	Maintenance of Buildings	\$3,833.20
037	Maintenance of Equipment	\$1,874.61
062	Electricity	\$3,298.57
	TOTAL	\$14,362.44
	TOTAL EXPENDITURE	\$549,636.98
	NET INCOME	\$39,988.84