

Holy Family Catholic Church
 Fiscal Year Ending June 30, 2012
 Summary Income Statement

<u>Receipts/Revenue</u>	<u>Amount</u>	<u>Percent</u>
Offertory	1,221,300	87.2%
Donations-Unrestricted; Restricted	25,000	1.8%
Fees-Sacramental; Faith Formation	48,750	3.5%
Investment Income	15,000	1.1%
Rental Income	4,500	0.3%
Cemetery/Columbarium Income	30,000	2.1%
DSA Rebate	25,000	1.8%
Other Income-Poor Box; Votive; Misc.	7,500	0.5%
Exempt Capital Fund	24,000	1.7%
Total	1,401,050	100%

<u>Expenditures</u>	<u>Parish</u>	<u>Faith Formation</u>	<u>Rectory</u>	<u>Total</u>	<u>%</u>
General	281,255			281,255	22.7%
Personnel	347,507	150,230	-	497,737	40.1%
Facilities	170,328	66,626	31,000	267,955	21.6%
Other	109,400	66,900	17,000	193,300	15.6%
Total	908,490	283,757	48,000	1,240,247	100.0%
Percent of Total	73.3%	22.9%	3.9%	100%	

Net Receipts Over/(Under) Expense

160,803

<u>Major Expenditures</u>	<u>Amount</u>	<u>Percent*</u>
Lay Employee Salaries	325,642	26.3%
Diocesan Assessments	160,025	12.9%
School Subsidies	127,967	10.3%
Clergy/Religious Compensation	70,740	5.7%
Electricity	60,000	4.8%
Janitorial Services	60,000	4.8%
Faith Formation Program Expenses	49,400	4.0%
Loan Interest Expense	43,300	3.5%
Total	897,073	72.3%

*Percent of Total Parish Expenditures

