

**ST. NICHOLAS PARISH**  
**Statement of Operations**

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget
<b>DONATIONS</b>				
<b>Regular Sunday &amp; Holy Day Offerings</b>				
Sundays, Christmas, Easter	\$ 772,062	\$767,773	\$ 732,584	\$738,886
<b>Gifts and Campaigns</b>				
Unrestricted	\$ 65,160	\$67,123	\$ 65,228	\$40,000
Restricted for specific purpose	\$ 15,996	\$9,765	\$ 49,256	\$1,000
Rooted in Faith Pledge collections	\$ 76,221	\$430	\$ -	\$0
Special Collections	\$ 97,791	\$108,137	\$ 67,050	\$80,000
Bequests from Wills	\$ 500	\$14,720	\$ 359,116	\$1,000
<b>Other</b>				
Activities, Organizations and Other	\$ 48,813	\$29,411	\$ 43,173	\$30,280
ADA Rebate	\$ 97,087	\$97,435	\$ 86,256	\$81,500
Sacraments	\$ 16,493	\$15,521	\$ 17,877	\$17,000
Catechetics	\$ 35,785	\$26,696	\$ 9,220	\$9,750
<b>TOTAL DONATIONS</b>	<b>\$ 1,225,908</b>	<b>\$1,137,011</b>	<b>\$ 1,429,760</b>	<b>\$999,416</b>
<b>DISBURSEMENTS</b>				
<b>Pastoral</b>				
Salary and benefits for priests, pastoral director and parochial vicar	\$ 219,504	\$147,519	\$ 109,484	\$72,000
<b>Administration</b>				
and expenses	\$ 253,809	\$227,951	\$ 247,856	\$161,039
<b>Catechetics</b>				
Elementary, youth, and adult programs	\$ 129,976	\$112,628	\$ 70,485	\$101,575
<b>Liturgy</b>				
Expenses for masses and other liturgical celebrations	\$ 174,226	\$191,384	\$ 176,128	\$182,424
<b>Subsidy</b>				
School -Funds and Labor	\$ 47,009	\$44,214	\$ 48,558	\$30,000
<b>Parish Programs</b>				
and fundraising expenses	\$ 38,266	\$27,532	\$ 20,336	\$21,050
<b>Outreach</b>				
Assistance to the poor	\$ 7,900	\$12,325	\$ 12,500	\$10,000
<b>Special Collections</b>				
Collection donations to outside causes	\$ 97,791	\$108,137	\$ 67,050	\$80,000
<b>Rectory</b>				
Food, supplies, cleaning, utilities	\$ 15,235	\$11,934	\$ 11,669	\$12,510
<b>Physical Plant</b>				
Building upkeep, utilities, insurance, etc.	\$ 134,430	\$134,744	\$ 149,233	\$192,578
<b>Cathedraticum</b>				
Tax on ordinary income for diocesan operations	\$ 81,744	\$76,968	\$ 77,208	\$71,240
<b>EXPENSES FROM OPERATIONS</b>	<b>\$ 1,199,889</b>	<b>\$1,095,336</b>	<b>\$ 990,507</b>	<b>\$934,416</b>
<b>BALANCE BEFORE DEPN AND CAPITAL EXPENSES</b>	<b>\$ 26,019</b>	<b>\$41,674</b>	<b>\$ 439,254</b>	<b>\$65,000</b>
<b>Capital Expense</b>				
Major repairs/purchases	\$ 47,681	\$36,605	\$ 74,628	\$65,000
<b>Depreciation on prior capital expenses</b>	<b>\$ 136,829</b>	<b>\$136,829</b>	<b>\$ 138,911</b>	<b>\$0</b>
<b>BALANCE</b>	<b>\$ (158,491)</b>	<b>(\$131,760)</b>	<b>\$ 225,715</b>	<b>\$0</b>

**St. Nicholas Parish  
BALANCE SHEET**

	June 30, 2015	June 30, 2014
<b>ASSETS:</b>		
Cash	\$ 1,487,200	\$ 1,162,919
Accounts Receivable	\$ 4,704	\$ 8,076
Fixed Assets (net of depreciation)	\$ 2,191,855	\$ 2,299,112
Other Assets	\$ 1,983	\$ 2,419
<b>TOTAL ASSETS</b>	<u><u>\$ 3,685,742</u></u>	<u><u>\$ 3,472,526</u></u>
 <b>LIABILITIES &amp; EQUITY:</b>		
<b>LIABILITIES:</b>		
Accounts Payable	\$ -	\$ 21,985
Other Current Liabilities	\$ 74,315	\$ 66,070
<b>TOTAL LIABILITIES</b>	<u><u>\$ 74,315</u></u>	<u><u>\$ 88,055</u></u>
<b>EQUITY</b>	<u><u>\$ 3,611,427</u></u>	<u><u>\$ 3,384,471</u></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 3,685,742</u></u>	<u><u>\$ 3,472,526</u></u>

**St. Nicholas Parish  
CAPITAL PROJECTS 2014-2015**

Clergy Residence: backyard fence	\$ 7,365
Clergy Residence: painting	\$ 11,250
Clergy Residence: tongue and groove hardwood in living room	\$ 9,880
School: Sewer project	\$ 17,050
School: repair and repave school parking lot areas	\$ 9,435
School: Driveway gate and Pipe Bollards	\$ 5,200
Clergy Residence: replace carpet in remaining floors of residence	\$ 6,960
Clergy Residence: storage shed building	\$ 4,988
Clergy Residence: replace blinds in clergy residence	\$ 2,500
<b>TOTAL</b>	<u><u>\$ 74,628</u></u>

**SPECIAL COLLECTIONS 2014-2015**

Campaign for Human Development	\$ 4,305
Catholic Communications	\$ 1,603
Catholic Education	\$ 2,180
Catholic Home Missions	\$ 2,990
Catholic Relief Services	\$ 5,032
CSA Lenten Project	\$ 5,039
Churches in Eastern and Central Europe	\$ 724
Ethnic Minorities & Latin America	\$ 2,150
Holy Father (Peter's Pence)	\$ 2,466
Holy Land	\$ 1,140
Missionary Co-op-Phillipines	\$ 8,733
Nepal Victims	\$ 4,320
Pastoral Solidarity Fund for the Church in Africa	\$ 2,126
Religious Retirement	\$ 17,993
St. Vincent de Paul	\$ 3,565
World Missions	\$ 2,685
<b>TOTAL</b>	<u><u>\$ 67,050</u></u>