

**St WILLIAM PARISH
STATEMENT OF OPERATION**

	2013-14 Actual	2014-15 Actual	2015-16 Budget
DONATIONS			
Regular Sunday & Holy Day Offerings			
Sundays, Christmas, Easter	\$472,858	\$ 484,495	\$480,623
Gifts and Campaigns			
Unrestricted	\$3,490	\$ 15,916	\$12,000
Restricted for specific purpose	\$10,650	\$ 1,200	\$300
Special Collections	\$49,325	\$ 43,470	\$50,000
Other			
Activities, Organizations and Other	\$25,103	\$ 42,445	\$26,895
Earnings from Use of Facilities	\$15,810	\$ 17,340	\$11,000
ADA Rebate	\$70,480	\$ 73,362	\$67,000
Sacraments	\$4,400	\$ 4,750	\$6,200
Youth Ministry	\$17,224	\$ 21,098	\$17,680
Catechetics	\$0	\$ 9,220	\$9,750
TOTAL DONATIONS	\$669,340	\$ 713,295	\$681,448
DISBURSEMENTS			
Pastoral			
Salary and benefits for priests, pastoral director and parochial vicar	\$188,059	\$ 127,843	\$74,000
Administration			
and operational expenses	\$81,594	\$ 81,017	\$126,667
Catechetics & Youth Ministry			
Elementary, youth, and adult programs	\$77,534	\$ 87,004	\$101,225
Liturgy			
Expenses for masses and other liturgical celebrations	\$84,963	\$ 76,086	\$78,982
Subsidy			
School -Funds and Labor	\$0	\$ -	\$0
Parish Programs			
Valley Catholic, Hospitality, Country Fest Outreach, Hospital Ministry, Rummage Sale	\$15,275	\$ 18,397	\$19,606
Special Collections			
Collection donations to outside causes	\$49,325	\$ 43,470	\$50,000
Rectory			
Food, supplies, cleaning, utilities	\$9,976	\$ 4,126	\$9,000
Physical Plant			
Building upkeep, utilities, insurance, etc.	\$148,235	\$ 172,099	\$174,358
Cathedraticum			
Tax on ordinary income for diocesan operations	\$40,512	\$ 43,992	\$47,611
EXPENSES FROM OPERATIONS	\$695,474	\$ 654,036	\$681,448
BALANCE BEFORE DEPRECIATION	-\$26,134	\$ 59,259	\$0
Depreciation expenses	\$249,278	\$ 215,937	\$0
BALANCE	(\$275,412)	(\$156,678)	\$0

**St. William Parish
BALANCE SHEET**

ASSETS:	June 30, 2015	June 30, 2014
Cash	\$ 2,316,285	\$ 2,254,744
Accounts Receivable	\$ 774	\$ 831
Fixed Assets (net of depreciation)	\$ 1,931,210	\$ 2,147,147
Prepaid Expenses	\$	\$ 5,556
TOTAL ASSETS	<u>\$ 4,248,269</u>	<u>\$ 4,408,279</u>
LIABILITIES & EQUITY:		
LIABILITIES:	\$ 46,664	\$ 94,169
EQUITY	\$ 4,201,605	\$ 4,314,110
TOTAL LIABILITIES & EQUITY	<u>\$ 4,248,269</u>	<u>\$ 4,408,279</u>

**St. William Parish
MAJOR PROJECTS 2014-2015**

Rectory: Painting	\$	9,550
Rectory and Office: Skylights	\$	7,840
TOTAL	\$	<u>17,390</u>

SPECIAL COLLECTIONS 2014-2015

Campaign for Human Development	\$	5,256
Catholic Communications	\$	1,460
Catholic Education	\$	1,963
Catholic Home Missions	\$	2,156
Catholic Relief Services	\$	2,731
CSA Lenten Project	\$	2,785
Churches in Eastern and Central Europe	\$	2,653
Ethnic Minorities & Latin America	\$	403
Holy Father (Peter's Pence)	\$	3,006
Holy Land	\$	46
Missionary Co-op-	\$	6,681
Nepal Victims	\$	3,692
Pastoral Solidarity Fund for the Church in Africa	\$	2,294
Propagation of the Faith	\$	2,228
Religious Retirement	\$	5,075
St. Vincent de Paul	\$	393
World Missions	\$	648
TOTAL	\$	<u>43,470</u>