

ST. NICHOLAS PARISH
Statement of Operations

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

**St. Nicholas Parish
BALANCE SHEET**

ASSETS:	June 30, 2015	June 30, 2014
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
TOTAL ASSETS	<u>\$ 3,685,742</u>	<u>\$ 3,472,526</u>
LIABILITIES & EQUITY:		
LIABILITIES:		
Accounts Payable	\$ -	\$ 21,985
Other Current Liabilities	\$ 74,315	\$ 66,070
TOTAL LIABILITIES	<u>\$ 74,315</u>	<u>\$ 88,055</u>
EQUITY	<u>\$ 3,611,427</u>	<u>\$ 3,384,471</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 3,685,742</u>	<u>\$ 3,472,526</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
TOTAL	<u>\$ 74,628</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
TOTAL	<u>\$ 67,050</u>