

**St WILLIAM PARISH  
STATEMENT OF OPERATION**

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

**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
<b>TOTAL ASSETS</b>	<u>\$ 4,248,269</u>	<u>\$ 4,408,279</u>
<b>LIABILITIES &amp; EQUITY:</b>		
<b>LIABILITIES:</b>	\$ 46,664	\$ 94,169
<b>EQUITY</b>	\$ 4,201,605	\$ 4,314,110
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<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
<b>TOTAL</b>	<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
<b>TOTAL</b>	<u>\$ 43,470</u>