

**ST. KEVIN CHURCH
FINANCIAL REPORT TO PARISHIONERS
JULY 1, 2015 THROUGH JUNE 30, 2016**

	Year End 6/30/2016	Year End 6/30/2015
INCOME		
Budget Collections and Holy Days	\$ 578,431	\$ 572,373
Debt Reduction Collections	\$ 25,183	\$ 30,297
Fuel Collection	\$ 10,625	\$ 12,051
Annual Collection	\$ 29,858	\$ 49,945
Building Collection	\$ 31,241	\$ 28,662
Other Collections	\$ 1,109	\$ 11,476
Mass Stipends and Offerings	\$ 8,960	\$ 9,270
Education/School Collections	\$ -	\$ -
CCD Registrations	\$ 6,234	\$ 5,995
Sub-Total	\$ 691,640	\$ 720,069
Net Revenue from Parish Activities	\$ 39,157	\$ 25,658
Investment Revenue	\$ 3,796	\$ 8,502
Other Revenue	\$ 285,843	\$ 173,132
TOTAL REVENUE	\$ 1,020,436	\$ 927,360
EXPENSES		
Church		
Personnel Expenses	\$ 184,213	\$ 178,639
Building and Other Costs	\$ 287,956	\$ 269,422
Rectory		
Building and Other Costs	\$ 34,266	\$ 55,985
Religious Education		
Personnel Expenses	\$ 11,881	\$ 11,568
Building and Other Costs	\$ 5,991	\$ 19,814
Parish Hall		
Building and Other Costs	\$ 6,214	\$ 4,367
Other School/Tuition Assistance	\$ 3,000	\$ 4,002
Debt Service Interest	\$ 13,141	\$ 5,835
Parish Assessment	\$ 43,806	\$ 38,548
School Subsidy	\$ 115,125	\$ 113,130
TOTAL EXPENSES	\$ 705,592	\$ 701,310
Capital Expenditures/Depreciation	\$ 19,519	\$ 15,408
NET	\$ 295,325	\$ 210,642