

St. Ignatius of Antioch Statement of Activity Jan. 1, 2015 - Mar. 31, 2015

	Jan 1 - Mar 31	Pct
REVENUE		
Unrestricted Sunday and Holy Day Plate Collections	\$ 140,895.96	84.01%
Unrestricted Christmas Plate Collections (2014 received in 2015)	\$ 1,300.00	0.78%
Unrestricted Easter Plate Collections (2015)	\$ 647.00	0.39%
Unrestricted Donations (includes Sacramental Services)	\$ 2,701.19	1.61%
Restricted Plate Collections and Donations (donations for a specific purpose. For example: maintenance, flowers and environment, music ministry or parish assessment. Does not include parking lot or new education facility donations)	\$ 14,301.61	8.53%
Income from Education and Fellowship Programs (includes faith formation adult education and other ministries)	\$ 5,148.00	3.07%
Other Income (includes income from facilities use, Scrip, Care Notes, St Joseph missals, rebates and expense reimbursements)	\$ 2,725.45	1.63%
TOTAL REVENUE	\$ 167,719.21	100.02%
EXPENSES		
Personnel (includes salaries, employment taxes, health insurance and pension benefits for pastoral staff and priest)	\$ 82,907.79	52.01%
Payments to the Oakland Diocese (includes the annual 12% revenue assessment and the Catholic Voice assessment)	\$ 20,530.50	12.88%
Interest on Parking Lot Loan (does not include principal payments)	\$ 5,181.37	3.25%
Insurance (includes package liability insurance and workers compensation insurance)	\$ 5,519.26	3.46%
Building Occupancy (includes maintenance, landscaping service, property tax and utilities)	\$ 16,046.73	10.07%
Administration (includes office supplies, printing and copying, copier lease, postage and other office expenses)	\$ 13,194.79	8.28%
Rectory Living (includes food and supplies)	\$ 808.07	0.51%
Liturgy and Music (includes altar supplies, flowers and other environmental expenditures, music copyright fees, etc.)	\$ 6,113.42	3.84%
Education, Other Programs and Ministries (includes CCD, RCIA, Adult Education, Confirmation, Fellowship, etc.)	\$ 4,809.33	3.02%
Charitable Contributions	\$ 4,281.00	2.69%
TOTAL EXPENDITURES	\$ 159,392.26	100.01%
NET REVENUE FOR THE PERIOD	\$ 8,326.95	

Other Information (Note: the following information is NOT included in the Revenue and Expenses detailed above)

Outstanding Parking Lot Debt as of March 31, 2015	\$ 335,000.00	
Donations to reduce Parking Lot debt during period	\$ 13,577.67	
Principal payments on Parking Lot loan during period	\$ 15,000.00	
Donations and pledge payments To New Building Fund during period	\$ 21,328.75	
Interest earned on New Building account during period	\$ -	
Total New Building Funds on deposit as of March 31, 2015	\$ 732,560.96	
Parish Operating account balance as of March 31, 2015	\$ 150,279.59	
Emergency Fund on deposit with Diocese of Oakland	\$ 11,405.02	