

## St. Ignatius of Antioch Statement of Activity Jan. 1, 2015 - Jun. 30, 2015

REVENUE	Jan 1 - Mar 31	Pct.
<b>Unrestricted Sunday and Holy Day Plate Collections</b>	\$ 263,227.22	75.86%
<b>Unrestricted Christmas Plate Collections</b> (2014 received in 2015)	\$ 1,410.00	0.41%
<b>Unrestricted Easter Plate Collections</b> (2015)	\$ 19,365.00	5.58%
<b>Unrestricted Donations</b> (includes Sacramental Services)	\$ 3,601.19	1.04%
<b>Restricted Plate Collections and Donations</b> (donations for a specific purpose. For example: maintenance, flowers and environment, music ministry or parish assessment. <b>Does not include parking lot or new education facility donations</b> )	\$ 35,295.41	10.17%
<b>Income from Education and Fellowship Programs</b> (includes faith formation adult education and other ministries)	\$ 12,926.00	3.73%
<b>Other Income</b> (includes income from facilities use, Scrip, Care Notes, St Joseph missals, rebates and expense reimbursements)	\$ 11,160.93	3.22%
<b>TOTAL REVENUE</b>	<b>\$ 346,985.75</b>	<b>100.01%</b>
<b>EXPENDITURES</b>		
<b>Personnel</b> (includes salaries, employment taxes, health insurance and pension benefits for pastoral staff and priest)	\$ 160,502.54	46.59%
<b>Payments to the Oakland Diocese</b> (includes the annual 12% revenue assessment and the Catholic Voice assessment)	\$ 41,061.00	11.92%
<b>Interest on Parking Lot Loan</b> (does not include principal payments)	\$ 8,012.25	2.33%
<b>Insurance</b> (includes package liability insurance and workers compensation insurance)	\$ 13,278.83	3.85%
<b>Building Occupancy</b> (includes maintenance, landscaping service, property tax and utilities)	\$ 38,830.26	11.27%
<b>Administration</b> (includes office supplies, printing and copying, copier lease, postage and other office expenses)	\$ 29,642.58	8.60%
<b>Rectory Living</b> (includes food and supplies)	\$ 3,549.22	1.03%
<b>Liturgy and Music</b> (includes altar supplies, flowers and other environmental expenditures, music copyright fees, etc.)	\$ 14,311.00	4.15%
<b>Education, Other Programs and Ministries</b> (includes CCD, RCIA, Adult Education, Confirmation, Fellowship, etc.)	\$ 7,869.37	2.28%
<b>Charitable Contributions</b>	\$ 8,275.56	2.40%
<b>Capital Expenditures (Balance Sheet Items)</b>	\$ 19,175.02	5.57%
<b>TOTAL EXPENDITURES</b>	<b>\$ 344,507.63</b>	<b>99.99%</b>
<b>NET REVENUE FOR THE PERIOD</b>	<b>\$ 2,478.12</b>	

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

Outstanding Parking Lot Debt as of June 30, 2015	\$ 320,000.00
Donations to reduce Parking Lot debt this year	\$ 26,861.60
Principal payments on Parking Lot loan made this year	\$ 30,000.00

New Building Fund donations, pledge payments & interest income this year	\$ 47,444.51
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<b>Total New Building Funds on deposit as of June 30, 2015</b>	<b>\$ 758,110.48</b>
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<b>Parish Operating account balance as of June 30, 2015</b>	<b>\$ 167,473.40</b>
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<b>Emergency Fund on deposit with Diocese of Oakland</b>	<b>\$ 11,460.99</b>
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