

**St. Ignatius of Antioch**  
**2015 Financial Report and 2016 Operating Budget**

	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
<b>INCOME</b>			
<b>Unrestricted Plate Collections</b>			
Sundays	510,000.00	502,811.67	502,812.00
Holy Days & Other	8,000.00	14,505.78	14,500.00
Easter	20,000.00	19,365.00	19,365.00
Christmas	20,000.00	21,296.84	21,300.00
Total	<u>558,000.00</u>	<u>557,979.29</u>	<u>557,977.00</u>
<b>Restricted Plate Collections</b>			
Maintenance	7,700.00	12,946.03	8,760.00
Catholic Voice	2,100.00	2,070.00	2,070.00
Parish Assessment	13,000.00	14,226.16	13,000.00
Total	<u>22,800.00</u>	<u>29,242.19</u>	<u>23,830.00</u>
<b>Unrestricted Donations</b>			
Gifts		2,889.19	2,800.00
Sacramental Services	5,000.00	4,745.00	4,745.00
Total	<u>5,000.00</u>	<u>7,634.19</u>	<u>7,545.00</u>
<b>Restricted Donations</b>			
Flowers & Environment	13,000.00	14,464.10	14,464.00
Music	4,000.00	5,134.00	5,134.00
Other Restricted Donations	20,000.00	45,959.64	28,500.00
Total	<u>37,000.00</u>	<u>65,557.74</u>	<u>48,098.00</u>
<b>Special Event Fund Raising</b>			
Special Events	45,000.00	45,043.50	45,000.00
SCRIP	5,700.00	5,421.20	5,000.00
Total	<u>50,700.00</u>	<u>50,464.70</u>	<u>50,000.00</u>
<b>Ministry &amp; Program Income</b>			
Faith Formation (Children & Youth)	10,300.00	8,392.50	7,000.00
Faith Formation (Adult)		623.00	623.00
Faith Formation Fundraising		12,555.00	10,000.00
Fellowship and Welcome	14,000.00	15,514.60	14,000.00
Other Ministries	300.00	1,731.57	1,732.00
Total	<u>24,600.00</u>	<u>38,816.67</u>	<u>33,355.00</u>
<b>Other Income</b>			
Interest & Other Income	70.00	180.62	181.00
Reimbursements/Rebates	3,000.00	10,824.33	7,546.00
Facilities Use	1,350.00	2,250.00	2,250.00
Other Income			
Total	<u>4,420.00</u>	<u>13,254.95</u>	<u>9,977.00</u>
Total Income	<u>702,520.00</u>	<u>762,949.73</u>	<u>730,782.00</u>

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<b>EXPENDITURES</b>			
Assessments/Diocesan Pymts			
Diocesan Assessment	71,466.00	71,466.00	71,433.00
Catholic Voice Assessment	11,172.00	10,656.00	10,922.00
Interest on Diocesan Loan	11,000.00	13,670.49	11,220.00
Package Liability Insurance	20,000.00	17,626.96	19,000.00
Workers Compensation	3,700.00	3,304.00	3,696.00
Unemployment Insurance	200.00	665.93	215.00
Total	<u>117,538.00</u>	<u>117,389.38</u>	<u>116,486.00</u>
Lay Personnel			
Salaries	200,000.00	196,440.47	224,554.00
Payroll Taxes	15,000.00	14,891.78	16,368.00
Medical Insurance	37,500.00	36,879.39	40,610.00
Pension	12,603.00	11,159.02	16,333.00
Other (Disability, Life Ins,)	1,100.00	828.91	1,338.00
Total	<u>266,203.00</u>	<u>260,199.57</u>	<u>299,203.00</u>
Administration			
Professional Fees	1,900.00	4,601.00	2,500.00
Legal and Audit			3,500.00
Supplies	11,000.00	10,766.08	11,000.00
Postage	4,600.00	3,006.80	3,200.00
Telephone/Internet	5,500.00	5,127.93	5,500.00
Printing and Copying	4,000.00	2,731.98	3,000.00
Envelope Service	2,500.00	2,496.61	2,500.00
Bank and Payroll Fees	4,300.00	4,307.20	4,300.00
Office Equip Repairs	500.00		500.00
Office Equip Purchases	500.00	981.00	500.00
Copier Rental	20,000.00	20,137.98	22,000.00
Other	3,000.00	1,800.53	1,800.00
Total	<u>57,800.00</u>	<u>55,957.11</u>	<u>60,300.00</u>
Parish and Rectory Property			
Gas and Electricity	24,000.00	25,239.62	25,997.00
Water	14,300.00	11,860.91	12,217.00
Garbage	5,500.00	5,610.00	5,778.00
Security	3,000.00	2,695.65	2,777.00
Property Tax	3,000.00	2,892.93	2,980.00
Purchases		642.31	
Maintenance & Repairs	14,500.00	15,989.04	14,500.00
Parking Lot Resurface	25,000.00	24,000.00	0.00
Landscaping	20,100.00	20,725.00	21,600.00
Total	<u>109,400.00</u>	<u>109,655.46</u>	<u>85,849.00</u>
Rectory Living			
Food and Supplies	6,100.00	5,868.31	5,870.00
Telephone	2,800.00	2,896.18	3,000.00
Subscriptions	350.00	309.00	350.00
Total	<u>9,250.00</u>	<u>9,073.49</u>	<u>9,220.00</u>

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EXPENDITURES (continued)			
Priest			
Salary	30,900.00	30,889.32	31,651.00
Extra Priests	6,000.00	5,050.00	6,000.00
Medical and Dental	12,000.00	10,967.00	12,564.00
Pension	1,200.00	1,200.00	1,200.00
Long Term Care	3,000.00	3,000.00	3,000.00
Auto Insurance Reimbursement	950.00	950.54	950.00
Retreats and Continuing Ed..	500.00	500.00	2,000.00
Total	<u>54,550.00</u>	<u>52,556.86</u>	<u>57,365.00</u>
Liturgy and Music			
Altar Supplies	3,000.00	4,875.58	4,875.00
Vestments Cleaning & Upkeep	250.00		
Vestments		3,525.27	
Flowers and Environment	12,000.00	16,444.09	12,000.00
Liturgy Books	200.00	789.21	750.00
Other Liturgy Expenses	3,000.00	3,863.84	3,000.00
Professional Fees	3,000.00	2,317.00	2,300.00
Music Books & Supplies	600.00	48.00	250.00
Copyrights & Licenses	759.00	1,227.75	1,300.00
Other Music Expenses	200.00	100.00	100.00
Total	<u>23,009.00</u>	<u>33,190.74</u>	<u>24,575.00</u>
Education			
Faith Formation (Children & Youth)	7,700.00	14,354.18	12,000.00
Faith Formation (Adult)	2,750.00	844.75	1,300.00
Sacramental Prep (Baptism & Marriage)	250.00	138.56	200.00
Total	<u>10,700.00</u>	<u>15,337.49</u>	<u>13,500.00</u>
Programs and Ministries			
Fellowship and Welcome	3,500.00	5,558.13	5,000.00
Charitable Contributions	6,000.00	13,295.56	10,000.00
Other Programs and Ministries	2,000.00	3,453.47	3,500.00
Total	<u>11,500.00</u>	<u>22,307.16</u>	<u>18,500.00</u>
Social Event Expenses			
Event Expenses	16,000.00	15,512.72	15,000.00
Total	<u>16,000.00</u>	<u>15,512.72</u>	<u>15,000.00</u>
Capital Expenditures/Other			
Capital Expenditures	15,000.00	31,184.36	10,000.00
Set Aside for New Roof			20,000.00
Total	<u>15,000.00</u>	<u>31,184.36</u>	<u>30,000.00</u>
Total Expenditures	<u>690,950.00</u>	<u>722,364.34</u>	<u>729,998.00</u>
Revenue less Expenditures	11,570.00	40,585.39	784.00