



St. Clement Parish COMBINED RECEIPTS & DISBURSEMENTS

	<u>7/12-6/13</u>	<u>7/13-6/14</u>	<u>7/14-6/15</u>	<u>7/15-6/16</u>	<u>7/16-6/17</u>	<u>Budget 7/17-6/18</u>
RECEIPTS						
Church Collections - offertory	\$ 411,690	\$ 388,832	\$ 442,043	\$ 453,919	\$ 428,674	\$ 410,600
Church Collections - Christmas/Easter	37,420	37,618	36,430	38,824	38,431	36,500
Bequests, Donations	20,291	18,543	27,280	25,843	39,481	6,000
Designated Collections	30,044	22,941	26,443	30,735	27,894	24,000
Fundraising - not including R&D	16,817	26,503	22,191	23,935	23,405	22,300
Restoration & Development - restricted	19,626	(151)	(36,928)	(46,285)	(34,735)	(24,000)
PSR Registration	5,777	4,944	8,695	5,600	5,915	6,000
Rental Income	1,900	2,900	13,962	10,398	12,305	8,112
Parish Activities and non-operating	(3,717)	(3,715)	(2,104)	(4,780)	(1,858)	(3,432)
TOTAL PARISH RECEIPTS	\$ 539,848	\$ 498,416	\$ 538,012	\$ 538,189	\$ 539,512	\$ 486,080
EXPENDITURES						
Salaries, Clergy & Lay	\$ 161,155	\$ 149,470	\$ 162,525	\$ 180,148	\$ 172,011	\$ 178,395
Payroll Tax & Benefits	39,393	30,067	34,166	35,140	33,892	33,855
Rectory & Household	2,994	4,937	10,532	15,149	13,045	12,780
Parish Office & Admin	15,116	17,777	18,946	18,842	19,825	17,640
Altar, Sanctuary & Liturgical	12,744	15,502	19,935	14,667	9,981	11,400
Religious Education (PSR)	5,360	5,616	7,964	5,097	7,149	6,000
Utilities	19,499	20,938	22,465	20,284	21,847	25,117
Maint. Repair & Plant Operating	27,194	34,438	23,620	24,905	18,430	23,735
Prop. Insur, Real Estate Tax	19,449	28,112	33,155	35,934	38,334	37,834
Parish Assessment (Due)	49,134	48,396	45,864	47,214	50,634	51,228
Grade School - LCA Support	90,000	108,000	96,000	96,000	96,000	96,000
Designated Collections Forwarded	29,197	23,387	25,799	31,735	27,894	24,000
TOTAL PARISH DISBURSEMENTS	\$ 471,235	\$ 486,640	\$ 500,971	\$ 525,115	\$ 509,042	\$ 517,983
TOTAL PARISH SURPLUS (DEFICIT)	\$ 68,613	\$ 11,775	\$ 37,041	\$ 13,074	\$ 30,471	\$ (31,903)

ASSETS & LIABILITIES

ASSETS	<u>7/1/12-6/30/13</u>	<u>7/1/13-6/30/14</u>	<u>7/1/14-6/30/15</u>	<u>7/1/15-6/30/16</u>	<u>7/1/16-6/30/17</u>
Parish Checking & Savings Accounts	97,604	27,278	66,571	62,840	42,646
Restoration & Development Accounts	79,792	154,731	170,334	184,867	236,400
Other Assets	-	430	315	5,699	5,518
Total Parish Assets	\$ 177,396	\$ 182,439	\$ 237,220	\$ 253,406	\$ 284,564
LIABILITIES					
Unpaid Diocesan Assessment	192,235	190,231	185,695	182,509	180,943
Other Parish Liabilities	11,102	6,375	28,649	29,088	31,388
Total Parish Liabilities	\$ 203,337	\$ 196,606	\$ 214,344	\$ 211,597	\$ 212,331

Supplemental Information

PARISH STATISTICS as of June 30, 2017:

Number of Persons on Parish Roster	978
Number of Parish Households	664

Envelopes:

Avg. Number of Weekly Envelopes Used	158
Avg. Offering per Weekly Envelope	\$ 42
Avg. Number of Monthly Envelopes Used	34
Avg. Offering per Monthly Envelope	\$ 70

Online Giving:

Avg. Number of Weekly Givers	23
Avg. Offering per Weekly Giver	\$ 21
Avg. Number of Monthly Givers	20
Avg. Offering per Monthly Giver	\$ 119

Sacrament Statistics as of June 30, 2017:

Baptisms	13
Marriages	5
Deaths	27

Students in our Parish Education Programs:

Number of Students at LCA	91
Number of LCA Families	60
Number of Children in PSR program	43