

Our Lady of Sorrows Church
Budgeted Financial Statement for Year 2017

Account #/Description	2017	2016	2015
General Operating Revenues			
Total Contributions/Collections	\$1,485,200	\$1,517,849	\$1,505,730
Total Donations	\$35,250	\$38,999	\$64,901
Total Other Income/Fees	\$43,210	\$39,273	\$53,325
Total General Operating Revenues	\$1,563,659	\$1,596,121	\$1,623,957
Articles for Sale			
Total Articles for Sale Revenues	\$36,363	\$38,098	\$34,235
Total Articles for Sale Expenses	\$23,641	\$23,856	\$23,789
P/L Articles for Sale	\$12,722	\$14,242	\$10,446
125 - Temporarily/Permanent Restricted			
Total Temp/Perm Restr. Revenues	\$841,912	\$266,002	\$257,156
Total Temp/Perm Restr. Expenses	\$218,525	\$232,715	\$203,013
P/L Temp/Perm Restricted	\$623,387	\$33,287	\$54,143
Operating Expenses			
Salaries	\$482,258	\$446,005	\$445,243
Employee Benefits	\$177,017	\$178,133	\$188,088
Stipend Expense	\$10,325	\$17,215	\$11,677
Professional Services	\$164,638	\$92,746	\$94,829
Automobile Expenses	\$16,428	\$15,542	\$16,611
Advertising, Print, Dues, Rentals & Postage	\$46,895	\$41,420	\$28,309
Food, Supplies & Materials	\$118,944	\$113,584	\$115,616
Repairs & Maintenance	\$34,729	\$34,517	\$40,953
Parish Operating Expense	\$286,220	\$330,287	\$342,420
Utilities	\$94,172	\$97,487	\$108,176
Total Operating Expenses	\$1,431,625	\$1,366,936	\$1,391,922
Capital Expenses			
Land & Buildings	\$73,817	\$20,900	\$115,538
Furniture & Fixtures (Over \$500)	\$17,358	\$27,568	\$40,299
Total Capital Expenses	\$91,174	\$48,468	\$155,837
Revenues Less Expenses	\$53,582	\$194,959	\$86,643