

**Our Lady of Sorrows Church**  
**Budgeted Financial Statement for 2016**

<b>Account #/Description</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>025 - General Operating Revenues</b>			
Total Contributions/Collections	\$1,517,848.65	\$1,505,730.37	\$1,562,914.76
Total Donations	\$39,004.40	\$64,900.92	\$99,764.77
Total Other Income/Fees	\$38,998.07	\$53,325.37	\$58,707.96
<b>Total General Operating Revenues</b>	<b>\$1,595,851.12</b>	<b>\$1,623,956.66</b>	<b>\$1,722,187.49</b>
<b>100 - Articles for Sale</b>			
Total Articles for Sale Revenues	\$38,097.82	\$34,235.18	\$26,820.99
Total Articles for Sale Expenses	\$23,856.23	\$23,789.02	\$19,827.09
<b>P/L Articles for Sale</b>	<b>\$14,241.59</b>	<b>\$10,446.16</b>	<b>\$6,993.90</b>
<b>125 - Temporarily/Permanent Restricted</b>			
<b>Temporary/Permanent Restricted Revenues</b>			
Total Temp/Perm Restr. Revenues	\$265,903.21	\$257,155.76	\$234,258.30
Total Temp/Perm Restr. Expenses	\$232,714.76	\$203,012.72	\$219,306.35
<b>P/L Temp/Perm Restricted</b>	<b>\$33,188.45</b>	<b>\$54,143.04</b>	<b>\$14,951.95</b>
<b>Operating Expenses</b>			
Salaries			
Total Salaries	\$478,364.32	\$476,652.37	\$476,245.57
Total Employee Benefits	\$176,450.73	\$188,088.22	\$182,025.60
Total Stipend Expense	\$17,215.00	\$11,676.60	\$16,120.00
Total Professional Services	\$92,746.12	\$94,829.41	\$96,359.60
Total Automobile Expenses	\$15,542.09	\$16,611.39	\$18,808.67
Total Advertising, Print, Dues, Rentals & Postage	\$41,419.98	\$28,309.00	\$51,092.96
Total Food, Supplies & Materials	\$113,000.53	\$115,616.19	\$143,596.81
Total Parish Operating Expense	\$298,174.58	\$322,420.18	\$347,091.29
Total Repairs & Maintenance	\$34,517.39	\$40,952.67	\$46,562.85
Total Utilities	\$97,486.58	\$108,175.81	\$89,321.38
<b>Total Operating Expenses</b>	<b>\$1,364,917.32</b>	<b>\$1,403,331.84</b>	<b>\$1,467,224.73</b>
<b>900 - Capital Expenses</b>			
Total Land & Buildings	\$20,900.00	\$115,538.36	\$294,968.18
Total Furniture & Fixtures (Over \$500)	\$27,567.81	\$40,299.08	\$37,866.35
Total Parish Vehicles	\$0.00	\$0.00	\$5,000.00
<b>Total Capital Expenses</b>	<b>\$48,467.81</b>	<b>\$155,837.44</b>	<b>\$337,834.53</b>
<b>Revenues Less Expenses</b>	<b>\$196,707.58</b>	<b>\$75,233.54</b>	<b>(\$75,877.87)</b>