

# Holy Name of Mary Parish Operating Statement

## Operating Results for 2013 & Budget 2014

	Actual 2012	Actual 2013	BUDGET 2014
OPERATING REVENUES			
Collections	202,827	211,371	207,470
Sales of Items	694	2,079	1,600
Church Services	9,318	6,570	9,500
Events	5,705	6,204	6,100
Financial	11,915	15,958	13,810
Other Revenue	488	935	0
<b>TOTAL OPERATING REVENUES</b>	<b>230,947</b>	<b>243,117</b>	<b>238,480</b>
OPERATING EXPENSES			
Payroll Costs	95,261	95,470	100,200
Other Payments	9,306	7,418	7,800
Pastoral Programs	12,691	15,392	15,400
Utilities	13,354	15,392	16,100
Property Expenses	29,289	32,308	31,500
Administrative Costs	15,532	17,572	17,400
Diocesan Taxes	29,285	31,171	32,000
<b>TOTAL OPERATING EXPENSES</b>	<b>204,719</b>	<b>214,724</b>	<b>220,400</b>
<b>NET OPERATING INCOME</b>	<b>26,227</b>	<b>28,393</b>	<b>18,080</b>

## Non-Operating Activity for 2013

Memorial Account	6898	10,108	12,000
Bequests & Donations	288155	18,064	0
<b>Total Extrordinary Revenues</b>	<b>295053</b>	<b>28,172</b>	<b>12,000</b>
Repairs & Replacements	12000	18,456	0
Repairs - Capital Expense	86556	22,733	53,500
Purchases	10296	802	0
<b>Total Extraordinary Expenses</b>	<b>108852</b>	<b>41,991</b>	<b>53,500</b>
<b>NET EXTRAORDINARY INCOME</b>	<b>186201</b>	<b>-13,818</b>	<b>-41,500</b>
<b>NET INCREASE IN TOTAL INCOME</b>	<b>212428</b>	<b>14,574</b>	<b>-23,420</b>