

Holy Name of Mary Parish

Operating Results to September 30, 2017

		Year To Date	
	Actual	Plan	Variance
OPERATING REVENUES			
Collections	185,417.68	169,020.00	16,397.68
Sales of Items	2,904.73	225.00	2,679.73
Church Services	4,390.00	4,560.00	-170.00
Financial	7,762.71	7,750.00	12.71
Events	0.00	2,635.00	-2,635.00
Other Revenue	893.00	0.00	893.00
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TOTAL OPERATING REVENUES	201,368.12	184,190.00	17,178.12
 OPERATING EXPENSES			
	Actual	Year To Date Plan	Variance
Payroll Costs	64,897.63	70,499.88	5,602.25
Other Payments	10,892.03	13,000.03	2,108.00
Pastoral Programs	21,758.45	26,560.00	4,801.55
Administrative Costs	17,542.61	14,825.00	-2,717.61
Utilities	12,766.08	15,400.00	2,633.92
Property Expenses	39,870.02	29,000.00	-10,870.02
Diocesan Taxes	24,192.00	17,000.00	-7,192.00
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TOTAL OPERATING EXPENSES	191,918.82	186,284.91	-5,633.91
 NET OPERATING INCOME	 9,449.30	 -2,094.91	 11,544.21
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Non-Operating Results to September 30, 2017

		Year To Date	
	Actual	Plan	Variance
EXTRAORDINARY REVENUES			
Memorial Account	0.00	3,735.00	-3,735.00
Bequests & Donations	0.00	0.00	0.00
Total Extraordinary Revenues	<hr/>	<hr/>	<hr/>
	0.00	3,735.00	-3,735.00
 EXTRAORDINARY EXPENSES			
Major Repairs	160,715.30	106,000.00	-54,715.30
Asset Purchases	1,230.29	0.00	-1,230.29
Total Extraordinary Expenses	<hr/>	<hr/>	<hr/>
	161,945.59	106,000.00	-55,945.59
 NET INCREASE IN INCOME	 -161,945.59	 -102,265.00	 -59,680.59
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