

**ST. MARY OF THE IMMACULATE CONCEPTION WOOSTER
REPORT TO THE PARISH**

FISCAL YEAR	THIS YEAR 12 MOS. 7/1/14 to 6/30/15			LAST YEAR 12 MOS. 7/1/13 to 6/30/14
	ACTUAL	FORECAST	DIFF	ACTUAL
Parish Receipts				
Offertory Collections	881,988	880,000	1,988	883,151
Donations & Bequests	207,870	160,000	47,870	187,948
Income from Parish Programs	11,715	10,000	1,715	11,419
Investment Income	388	600	(212)	664
Net Rental Income	39,809	40,000	(191)	39,827
Miscellaneous Receipts	7,182	7,500	(318)	20,677
Designated Collections	39,583	36,000	3,583	35,840
Rooted in Faith Distributions	72,324	62,000	10,324	91,884
Total Parish Receipts	1,260,859	1,196,100	64,759	1,271,410
Parish Disbursements:				
Salaries, Benefits, & Taxes	491,086	494,900	(3,814)	478,410
Rectory & Household	3,213	3,500	(287)	3,214
Parish Office & Administration	45,880	37,700	8,180	32,088
Altar, Sanctuary & Liturgical	27,739	25,000	2,739	29,399
Community Outreach	9,993	8,500	1,493	10,571
Religious Education & Evangelization	26,394	28,050	(1,656)	27,291
Utilities	50,907	49,000	1,907	49,962
Insurance & Property Taxes	22,121	21,800	321	22,552
Maintenance, Repairs, & Plant Operating	33,123	28,100	5,023	28,187
Diocesan Assessments	101,496	101,424	72	98,580
Designated Collections	39,583	36,000	3,583	35,840
Capital Disbursements	369,417	437,794	(68,377)	174,775
School Support	174,956	254,416	(79,460)	202,665
Other Extraordinary Disbursements	1,000	2,000	(1,000)	1,851
Total Parish Disbursements	1,396,908	1,528,184	(131,276)	1,195,385
TOTAL PARISH SURPLUS (DEFICIT)	(136,049)	(332,084)	196,035	76,025
Parish Cemetery Summary:				
Cemetery Receipts	14,701	17,000	(2,299)	8,856
Cemetery Disbursements	11,594	14,000	(2,406)	14,343
TOTAL CEMETERY SURPLUS (DEFICIT)	3,107	3,000	107	(5,487)

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	ACTUAL	FORECAST	DIFF	ACTUAL
School Receipts:				
Tuition & Fees	476,575	472,976	3,599	483,937
Government Assistance (including Mandated Services)	55,201	54,000	1,201	54,474
Donations & Bequests	53,354	20,000	33,354	19,849
Net Fundraising	4,347	2,000	2,347	5,342
Net Pre-School & Latchkey	34,423	13,375	21,048	5,613
Other Student Receipts	3,494	8,000	(4,506)	5,358
School Support from Parish	174,956	254,416	(79,460)	202,665
Interest and Endowment Income	22,088	20,000	2,088	22,334
Cafeteria	32,748	30,000	2,748	29,736
Total School Receipts	857,186	874,767	(17,581)	829,308
School Disbursements:				
Salaries, Benefits, & Taxes	739,231	743,117	(3,886)	706,761
Instructional	4,241	5,750	(1,509)	5,018
Utilities	46,059	49,000	(2,941)	48,126
Maintenance, Repairs, & Plant Operating	18,022	19,800	(1,778)	16,784
Insurance & Property Taxes	13,384	13,700	(316)	13,711
Student Services	3,858	7,700	(3,842)	6,669
Administration	13,388	14,700	(1,312)	15,417
Capital Improvements	139	3,000	(2,861)	-
Cafeteria (food only - no salaries or utilities)	18,864	18,000	864	16,822
Total School Disbursements	857,186	874,767	(17,581)	829,308
TOTAL SCHOOL SURPLUS (DEFICIT)	-	-	-	-
PARISH AND SCHOOL ASSETS				
	6/30/15			6/30/14
Checking Accounts - Parish, School & Cemetery	93,182			21,541
Savings & Investments - Parish, School & Cemetery	402,569			606,827
	495,751			628,368

St. Mary School Endowment Fund information available upon request. Please contact the Parish Office.

If you have any questions regarding the finances of our parish, you may contact Karen Goebel (business manager), Melissa Rosenbaum (bookkeeper), Fr. Stephen Moran or any of the following members of our Finance Council: Wayne Kostohryz, Mike O'Brien, Titus Yoder, Fred Schludecker, Justin Chenevey and Terry Snoddy