

Parish Annual Summary Financial Report

Parish Name: St. Killian RCC

Parish Number: 10

Location: 485 Conklin Street Farmingdale NY 11735

Fiscal Year
End 8/31/2016

REVENUES:

3095	Total Regular Collections	<u>1,505,977</u>
3195	Total Fund Raising/Development	<u>90,940</u>
3295	Total Parish Programs	<u>307,650</u>
3495	Total Auxiliary Revenue	<u>178,683</u>
3695	Total Collections on behalf of Others	<u>50,831</u>
3795	Total Non-Operating Income	<u>3,368</u>
3895	Total Extraordinary Revenue	<u>24,528</u>
	TOTAL REVENUE	<u>2,161,977</u>

EXPENDITURES:

4095	Total Salaries	<u>592,382</u>
4179	Total Fringe Benefits	<u>342,261</u>
4199	Total Fund Raising/Development	<u>40,582</u>
4285	Total Parish Programs	<u>221,248</u>
4295	Total School Subsidies	<u>61,714</u>
4395	Total Printing & Office	<u>111,510</u>
4495	Total Auxiliary Expenditures	<u>178,344</u>
4595	Total Rectory/Household	<u>36,225</u>
4695	Total Collections on behalf of Others	<u>50,831</u>
4795	Total Buildings Utilities & Maintenance	<u>375,153</u>
4855	Total Other Expenditures	<u>0</u>
4895	Total Capital Expenditures	<u>0</u>
	TOTAL EXPENDITURES	<u>2,010,250</u>
	TOTAL SURPLUS/(DEFICIT)	<u>151,726</u>

Signatories' Attestations	
To the best of my knowledge, I have fulfilled my fiduciary responsibilities out lined in the Parish By-Laws. The attached statement is complete and accurate	
Signature of Secretary/Treasurer	Date
Signature of Trustee	Date
Signature of Trustee	Date
Signature of Finance Committee Chair	Date

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Statement of Activities

Fiscal Year End 8/31/2015

REVENUES:

3010	Sunday & Holyday Collections	1,295,666
3020	Special Monthly Collections	
3030	Other Services & Devotions Collections	
3040	Christmas Collection	126,463
3050	Easter Collection	83,848
3070	Other Special Collections	
3095	Total Regular Collections	1,505,977
3110	Entertainment & Bazaars	
3120	Catholic Ministries Appeal Refund	
3130	Bingo	
3140	Raffles - Gross	64,325
3150	Other Fund Raising	26,615
3195	Total Fund Raising	90,940
3210	Religious Education	120,334
3220	St Vincent de Paul Society	
3230	Parish Social Ministry	39,435
3240	Youth Ministry	
3245	CYO Revenue	114,655
3246	Pre-School/Nursery Revenue	
3248	Summer Camp Revenue	5,000
3250	Adult Education	
3260	Parish Retreat (Renewal)	
3280	Other Programs	28,226
3295	Total Parish Programs	307,650
3405	Perquisites	46,393
3410	Votive Shrines	27,228
3415	Poor Boxes - Charity	
3420	Book Rack	253
3430	Education & Seminary Collection	
3435	Donations - Parish Societies	33,629
3450	Convent Rent	
3453	Other Rental Income	26,684
3455	Recurring Building Leased/Rental Other than Religious	
3457	Bulletin Commission Income	10,000
3460	Clergy & Religious in Residence	12,500
3465	Grants	
3468	Donations & Bequests	21,792
3469	Donations & Bequests - Major Unrestricted	
3470	Miscellaneous	205
3495	Total Auxiliary Revenue	178,683

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Statement of Activities

3605	Tomorrow's Hope Foundation	2,299
3610	Catholic Relief Services	5,762
3615	Catholic University	2,574
3620	Sanctuaries Holy Land	3,273
3625	Holy Father-Peter's Pence	3,844
3630	Catholic Home Missions Appeal	2,303
3635	Communications	1,896
3640	World Missions	4,634
3645	St. Pius X Enriched Living Facility (formerly Rice Bowl)	3,831
3655	Religious Retirement	4,219
3660	Respect Life	576
3675	Church in Need	2,711
3680	Long Island Catholic (formerly Churches in Latin America)	
3685	Other Special National Collections	12,911
3695	Total Collections on Behalf of Others	50,831
3770	Interest - Realized/Unrealized Gain/(Loss) - Unitas	
3775	Interest Income	3,368
3780	Other Investment Income	
3785	Gain/Loss on Sale of Investment	
3790	Unrealized Gain/Loss on Sale of Investment	
3795	Total Non-Operating Revenue	3,368
3810	Restricted Donations & Bequests	18,920
3820	Approved Campaign for Parish Development	
3830	Insurance Claims	5,608
3840	Other Extraordinary	
3895	Total Extraordinary Revenue	24,528
	TOTAL REVENUE	2,161,977

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EXPENSES:

4010	Clergy	20,643
4015	Religious Stipend	
4020	Extra Priests & Deacons	9,257
4025	Household Salaries	74,261
4030	Clerical	126,421
4035	Plant Operations & Maintenance	144,278
4040	Religious Education	93,053
4045	Parish Social Ministry	69,114
4050	Music	44,955
4052	Nursery/Pre School	
4055	Other	10,400
4095	Total Salaries	592,382
4151	Clergy Allowance	28,382
4152	Clergy Sickness, Disability & Retirement	37,233
4153	Clergy Health & Dental	44,366
4154	Retreats	1,850
4155	Continuing Education	2,294
4156	Clergy Automobile Insurance	5,869
4161	Religious Benefits	
4165	Religious Other	
4170	Accrued Vacation/Sick Time	
4171	FICA Taxes (Employer Portion Only)	37,459
4172	Unemployment Insurance - Tax Basis	
4173	Unemployment Insurance-Reimb. Basis	
4174	Lay Pension Plan	43,442
4175	Lay Medical & Dental Insurance	133,271
4176	Long Term Disability	
4177	Worker's Compensation (PSIP)	8,095
4178	Disability Insurance (DSI)	
4179	Other	
4179	Total Fringe Benefits	342,261
4180	Entertainment & Bazaar Expense	
4185	Bingo Expense	
4190	Raffle - Expense	28,487
4195	Other Fund Raising Expense	12,095
4199	Total Fund Raising/Development	40,582
4210	Religious Education	41,585
4220	St Vincent De Paul Society	
4230	Parish Social Ministry	28,732
4240	Youth Ministry	16
4245	CYO	102,514
4246	Pre-School/Nursery	
4248	Summer Camp	
4250	Adult Education	
4260	Parish Retreat (Renewal)	200
4265	Printing and Office Stewardship	14,256
4280	Other Programs	33,945
4285	Total Parish Programs	221,248

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4291	Parish School Subsidy	
4292	Regional School Subsidy	
4293	Interparish Financial Support	61,714
4295	Total School Subsidies	61,714
4310	Postage and Mailing	2,542
4320	Printing and Office	19,830
4321	Dues and Subscriptions	26
4322	Advertising	
4330	Information Technology Hardware Purchases	1,069
4331	Computer Maintenance & Support	4,025
4340	Office Furniture and Equipment	37,714
4345	Furniture & Equipment Leases	15,019
4350	Bank Fees	294
4356	Faith Direct/Credit Card Fees	
4370	Telephone	13,817
4371	Cable	1,903
4375	Professional Fees	2,925
4380	Other Contracted Services	3,931
4390	Miscellaneous Office Expense	8,416
4395	Total Printing & Office	111,510
4405	Clergy Perqs/Stipend Expense	
4410	Votive Shrines	250
4420	Liturgical Expense	42,200
4423	Flower Expense	(1,746)
4430	Book Rack	112
4435	Mass Missalettes	4,099
4440	Choir Expenses	13,376
4460	Diocesan Assessment	119,978
4470	Charity	
4480	Interest Expense/Finance Charges	
4490	Miscellaneous Auxiliary Expenditures	75
4495	Total Auxiliary Expenditures	178,344
4510	Food, Laundry, Supplies	31,397
4550	Other Rectory Household Expenditures	4,829
4595	Total Rectory/Household	36,225
4605	Tomorrow's Hope Foundation	2,299
4610	Catholic Relief Services	5,762
4615	Catholic University	2,574
4620	Sanctuaries Holy Land	3,273
4625	Holy Father-Peter's Pence	3,844
4630	Catholic Home Missions Appeal	2,303
4635	Communications	1,896
4640	World Missions	4,634
4645	St. Pius X Enriched Living (Formerly Rice Bowl)	3,831
4655	Religious Retirement	4,219
4660	Respect Life	576
4675	Church in Need	2,711
4680	Long Island Catholic (Formerly Churches in Latin America)	
4685	Other Special National Collections	12,911
4695	Total Collections on Behalf of Others	50,831

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Statement of Activities

4710	Gas	45,887
4711	Fuel Oil	
4712	Water	8,505
4713	Electricity	57,040
4720	Contracted Maintenance Service	114,912
4730	Small Tools & Equipment	975
4740	Ordinary Maint & Repairs	28,575
4750	Maintenance Supplies	26,080
4760	Maintenance Vehicle Expense	
4770	Rental Expense	
4775	Property Taxes	
4780	PSIP	92,981
4785	Uninsured Perils	
4790	Other Building Expenses	200
4795	Total Buildings Utilities & Maintenance	375,153
4820	Campaign Expenses	
4825	Campaign Professional F/R Expense	
4830	Miscellaneous	
4855	Total Non-Operating Expenditures	0
4860	New Bldg. Extension Property	
4870	Repairs & Renovations	
4871	Technology Purchases	
4875	Repairs & Renovations Campaign Approved	
4880	Furniture and Equipment	
4895	Total Non-Operating Capital Expenditures	0
	TOTAL EXPENSES	2,010,250
Net Surplus/(Deficit)		151,726