
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>1,504,250</u>
3195	Total Fund Raising/Development	<u>93,675</u>
3295	Total Parish Programs	<u>409,126</u>
3495	Total Auxiliary Revenue	<u>190,110</u>
3695	Total Collections on behalf of Others	<u>48,692</u>
3795	Total Non-Operating Income	<u>4,138</u>
3895	Total Extraordinary Revenue	<u>0</u>
	TOTAL REVENUE	<u>2,249,990</u>

EXPENDITURES:

4095	Total Salaries	<u>616,135</u>
4179	Total Fringe Benefits	<u>342,462</u>
4199	Total Fund Raising/Development	<u>35,875</u>
4285	Total Parish Programs	<u>240,687</u>
4295	Total School Subsidies	<u>130,524</u>
4395	Total Printing & Office	<u>76,916</u>
4495	Total Auxiliary Expenditures	<u>166,623</u>
4595	Total Rectory/Household	<u>43,295</u>
4695	Total Collections on behalf of Others	<u>48,692</u>
4795	Total Buildings Utilities & Maintenance	<u>360,429</u>
4855	Total Other Expenditures	<u>0</u>
4895	Total Capital Expenditures	<u>47,764</u>
	TOTAL EXPENDITURES	<u>2,109,402</u>
	TOTAL SURPLUS/(DEFICIT)	<u>140,588</u>

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Statement of Activities

Fiscal Year End 8/31/2016

REVENUES:

3010	Sunday & Holyday Collections	1,311,213
3020	Special Monthly Collections	
3030	Other Services & Devotions Collections	
3040	Christmas Collection	114,087
3050	Easter Collection	76,425
3070	Other Special Collections	2,525
3095	Total Regular Collections	1,504,250
3110	Entertainment & Bazaars	
3120	Catholic Ministries Appeal Refund	8,651
3130	Bingo	
3140	Raffles - Gross	72,844
3150	Other Fund Raising	12,180
3195	Total Fund Raising	93,675
3210	Religious Education	121,135
3220	St Vincent de Paul Society	100
3230	Parish Social Ministry	74,334
3240	Youth Ministry	
3245	CYO Revenue	134,800
3246	Pre-School/Nursery Revenue	
3248	Summer Camp Revenue	33,065
3250	Adult Education	
3260	Parish Retreat (Renewal)	1,212
3280	Other Programs	44,480
3295	Total Parish Programs	409,126
3405	Perquisites	49,470
3410	Votive Shrines	25,151
3415	Poor Boxes - Charity	0
3420	Book Rack	999
3430	Education & Seminary Collection	
3435	Donations - Parish Societies	32,578
3450	Convent Rent	
3453	Other Rental Income	1,620
3455	Recurring Building Leased/Rental Other than Religious	
3457	Bulletin Commission Income	10,000
3460	Clergy & Religious in Residence	13,200
3465	Grants	
3468	Donations & Bequests	56,573
3469	Donations & Bequests - Major Unrestricted	
3470	Miscellaneous	518
3495	Total Auxiliary Revenue	190,110

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Statement of Activities

3605	Tomorrow's Hope Foundation	1,798
3610	Catholic Relief Services	3,346
3615	Catholic University	376
3620	Sanctuaries Holy Land	3,538
3625	Holy Father-Peter's Pence	3,341
3630	Catholic Home Missions Appeal	2,363
3635	Communications	1,617
3640	World Missions	8,196
3645	St. Pius X Enriched Living Facility (formerly Rice Bowl)	3,781
3655	Religious Retirement	0
3660	Respect Life	2,771
3675	Church in Need	3,374
3680	Long Island Catholic (formerly Churches in Latin America)	0
3685	Other Special National Collections	14,191
3695	Total Collections on Behalf of Others	48,692
3770	Interest - Realized/Unrealized Gain/(Loss) - Unitas	
3775	Interest Income	4,138
3780	Other Investment Income	
3785	Gain/Loss on Sale of Investment	
3790	Unrealized Gain/Loss on Sale of Investment	
3795	Total Non-Operating Revenue	4,138
3810	Restricted Donations & Bequests	0
3820	Approved Campaign for Parish Development	
3830	Insurance Claims	
3840	Other Extraordinary	
3895	Total Extraordinary Revenue	0
	TOTAL REVENUE	2,249,990

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Statement of Activities

EXPENSES:

4010	Clergy	15,552
4015	Religious Stipend	0
4020	Extra Priests & Deacons	5,997
4025	Household Salaries	80,843
4030	Clerical	141,175
4035	Plant Operations & Maintenance	148,233
4040	Religious Education	87,265
4045	Parish Social Ministry	71,648
4050	Music	55,023
4052	Nursery/Pre School	
4055	Other	10,400
4095	Total Salaries	616,135
4151	Clergy Allowance	33,576
4152	Clergy Sickness, Disability & Retirement	35,640
4153	Clergy Health & Dental	41,592
4154	Retreats	2,050
4155	Continuing Education	1,418
4156	Clergy Automobile Insurance	11,268
4161	Religious Benefits	0
4165	Religious Other	0
4170	Accrued Vacation/Sick Time	0
4171	FICA Taxes (Employer Portion Only)	41,778
4172	Unemployment Insurance - Tax Basis	43,082
4173	Unemployment Insurance-Reimb. Basis	0
4174	Lay Pension Plan	0
4175	Lay Medical & Dental Insurance	124,838
4176	Long Term Disability	0
4177	Worker's Compensation (PSIP)	7,220
4178	Disability Insurance (DSI)	0
4179	Other	0
4179	Total Fringe Benefits	342,462
4180	Entertainment & Bazaar Expense	
4185	Bingo Expense	
4190	Raffle - Expense	22,457
4195	Other Fund Raising Expense	13,418
4199	Total Fund Raising/Development	35,875
4210	Religious Education	39,042
4220	St Vincent De Paul Society	0
4230	Parish Social Ministry	22,212
4240	Youth Ministry	605
4245	CYO	119,063
4246	Pre-School/Nursery	0
4248	Summer Camp	0
4250	Adult Education	50
4260	Parish Retreat (Renewal)	2,312
4265	Printing and Office Stewardship	18,748
4280	Other Programs	38,657
4285	Total Parish Programs	240,687

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4291	Parish School Subsidy	
4292	Regional School Subsidy	
4293	Interparish Financial Support	130,524
4295	Total School Subsidies	130,524
4310	Postage and Mailing	3,737
4320	Printing and Office	21,421
4321	Dues and Subscriptions	177
4322	Advertising	0
4330	Information Technology Hardware Purchases	260
4331	Computer Maintenance & Support	6,381
4340	Office Furniture and Equipment	3,007
4345	Furniture & Equipment Leases	15,941
4350	Bank Fees	140
4356	Faith Direct/Credit Card Fees	321
4370	Telephone	16,200
4371	Cable	1,927
4375	Professional Fees	5,692
4380	Other Contracted Services	903
4390	Miscellaneous Office Expense	809
4395	Total Printing & Office	76,916
4405	Clergy Perqs/Stipend Expense	0
4410	Votive Shrines	0
4420	Liturgical Expense	28,475
4423	Flower Expense	2,354
4430	Book Rack	82
4435	Mass Missalettes	2,294
4440	Choir Expenses	2,599
4460	Diocesan Assessment	130,361
4470	Charity	0
4480	Interest Expense/Finance Charges	17
4490	Miscellaneous Auxiliary Expenditures	441
4495	Total Auxiliary Expenditures	166,623
4510	Food, Laundry, Supplies	36,037
4550	Other Rectory Household Expenditures	7,258
4595	Total Rectory/Household	43,295
4605	Tomorrow's Hope Foundation	1,798
4610	Catholic Relief Services	3,346
4615	Catholic University	376
4620	Sanctuaries Holy Land	3,538
4625	Holy Father-Peter's Pence	3,341
4630	Catholic Home Missions Appeal	2,363
4635	Communications	1,617
4640	World Missions	8,196
4645	St. Pius X Enriched Living (Formerly Rice Bowl)	3,781
4655	Religious Retirement	0
4660	Respect Life	2,771
4675	Church in Need	9,306
4680	Long Island Catholic (Formerly Churches in Latin America)	8,259
4685	Other Special National Collections	
4695	Total Collections on Behalf of Others	48,692

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Statement of Activities

4710	Gas	38,121
4711	Fuel Oil	0
4712	Water	5,265
4713	Electricity	54,125
4720	Contracted Maintenance Service	107,130
4730	Small Tools & Equipment	1,017
4740	Ordinary Maint & Repairs	32,732
4750	Maintenance Supplies	21,320
4760	Maintenance Vehicle Expense	0
4770	Rental Expense	0
4775	Property Taxes	0
4780	PSIP	100,519
4785	Uninsured Perils	0
4790	Other Building Expenses	200
4795	Total Buildings Utilities & Maintenance	360,429
4820	Campaign Expenses	0
4825	Campaign Professional F/R Expense	0
4830	Miscellaneous	0
4855	Total Non-Operating Expenditures	0
4860	New Bldg. Extension Property	0
4870	Repairs & Renovations	0
4871	Technology Purchases	0
4875	Repairs & Renovations Campaign Approved	0
4880	Furniture and Equipment	47,764
4895	Total Non-Operating Capital Expenditures	47,764
	TOTAL EXPENSES	2,109,402
Net Surplus/(Deficit)		140,588