

**OUR LADY OF MERCY**  
**2016-2017 Operating Revenue & Expenditures**

(fiscal year 7/1/16-6/30/17)

**REVENUE:**

|   | Budget         | Actual         | Variance       |
|---|----------------|----------------|----------------|
| Offetory, Catholic Schools, Flowers & Holy Days | 448,500        | 425,636        | (22,864)       |
| Fuel Collection                                 | 10,000         | 9,467          | (533)          |
| Other Income (bulletin ads, Rel Ed, etc.)       | 41,610         | 50,141         | 8,531          |
| Fundraisers                                     | 0              | 3,892          | 3,892          |
| Capital Improvement Collection                  | 8,000          | 10,147         | 2,147          |
| <b>Total Revenue:</b>                           | <b>508,110</b> | <b>499,282</b> | <b>(8,828)</b> |

**EXPENDITURES:**

|   |                |                |                 |
|---|----------------|----------------|-----------------|
| Payroll & Taxes                             | 238,716        | 251,827        | (13,111)        |
| Medical Insurance Benefits                  | 10,550         | 9,827          | 723             |
| Diocesan Assessments                        | 91,407         | 89,929         | 1,478           |
| Christian Formation/Rel Ed/Youth Ministry   | 15,000         | 22,327         | (7,327)         |
| Property/Liability/Workers Comp Ins         | 31,100         | 26,328         | 4,772           |
| Contract Services                           | 1,440          | 1,351          | 90              |
| Repairs & Maintenance                       | 12,500         | 19,745         | (7,245)         |
| Utilities; Phone, Cable, Electric, Water    | 23,700         | 23,872         | (172)           |
| Fuel  | 17,000         | 13,692         | 3,308           |
| Tithing                                     | 20,000         | 23,495         | (3,495)         |
| Supplies(Liturgical, Office, Cleaning, etc) | 24,700         | 23,997         | 703             |
| Fundraising                                 | 0              | 470            | (470)           |
| All Other Expenditures                      | 21,650         | 18,971         | 2,679           |
| <b>Total Expenditures:</b>                  | <b>507,763</b> | <b>525,832</b> | <b>(18,069)</b> |

\* Lenten Collections = \$14,790