

Our Lady of the Snows Church

Annual Financial Report 2010/2011

Cash Accounts			Operating Expenses		
1010	General Checking Account	\$1,508.49	5050	Lay Personnel Costs	\$45,334.06
1050	Funds on Deposit	\$3,776.67	5150	Clergy Personnel Costs	\$23,030.28
			5190	Supply Priests	\$1,099.75
	Income		5300	Bookkeeping	\$3,000.00
4100	Weekly Collections	\$88,494.90	5400	Parish Facility Costs	\$8,339.90
4110	Christmas Collections	\$7,037.00	5500	Office Costs	\$7,425.44
4120	Easter Collections	\$2,912.00	5530	Rectory Costs	\$9,620.25
4130	Holy Day Collections	\$1,102.00	5550	Liturgical Expenses	\$1,860.64
	Total Ordinary Income	\$99,545.90	5600	Administrative Expenses	\$1,507.90
			5650	Religious Education	\$1,089.86
	General Income		5700	Equipment Expenses	\$1,861.83
4210	Baptisms, Weddings, Funerals	\$1,235.00	5800	Parish Events	\$231.43
4220	Interest/Dividends	\$108.77	5850	Ministries & Organizations	\$11,183.61
4240	DDF Rebates	\$7,800.02	5900	Printing & Publications	\$428.98
4280	Religious Education	\$1,025.00	6100	General Aid/Donations	\$0.00
4310	Other Income (Flower Donations & Initial Offering Donations)	\$783.00	6000	Other Operating Expenses (Bank Fees)	\$1,547.10
4321	Refunds/Rebates	\$0.00	7050	Diocesan Assessment	\$11,292.00
4450	Ministries & Organizations	\$11,125.66	7601	Donor Restricted	\$0.00
4511	Donor Restricted	\$10.00		Total Expenses	\$128,853.03
	Total General Income	\$22,087.45			
	Total Income	\$121,633.35		SURPLUS/DEFICIT	-\$7,219.68

There was a decrease in expenses in the following areas in the amount of: Personnel Costs \$2,209.55, Supply Priests \$2,321.25, Parish Facility Costs \$2,234.28, Office Costs \$1,109.90 and Administrative Expenses \$1,059.53. There was an increase in expenses for the rectory, this includes \$1,200 for the replacement of the ductwork in the Heating/AC system.

The income increased from the previous year overall by \$19,981.53. Most of the increase was seen in the Sunday and Holy Day collections \$12,563.06.