

ST. THOMAS MORE

	Budget Fiscal Year End 6-30-16	Actual Fiscal Year End 6-30-16
PARISH INCOME		
Sunday Collections	\$ 1,395,670	\$ 1,310,932
Christmas Collection	65,242	66,119
Easter Collection	63,375	61,718
Sacraments & Funeral Donations	30,823	22,989
Other Ordinary Income	8,656	9,467
Apostolate Related Income (Ministries)	276,284	186,695
Parish Building/Debt Reduction	280,000	251,972
Pastoral Services Appeal Rebate	115,000	101,720
Other Income	171,132	294,521
Restricted Collections	<u>78,550</u>	<u>71,599</u>
 Total Income	 \$ 2,484,732	 \$ 2,377,732
PARISH EXPENSES		
Parish Administration	\$ 1,341,544	\$ 1,184,380
Apostolic Programs	438,810	385,250
Diocesan Assessments	162,048	158,460
Depreciation Expense	290,000	330,357
Interest Paid on Building Loan	22,100	-
Restricted Collections/Exchange	<u>89,470</u>	<u>75,499</u>
 Total Expenses	 <u>\$ 2,343,972</u>	 <u>\$ 2,133,946</u>
 Operating Surplus/(Deficit)	 \$ 140,760	 \$ 243,786

Fr. John J. Jones