

**INCARNATION CATHOLIC CHURCH  
PARISH FINANCIAL REPORT**

**Fiscal Year July 1, 2014 to June 30, 2015**

**CHURCH INCOME**

Regular Collections: \$ 963,686  
 Archdiocesan Special Collections: \$ 42,082  
 Other Contributions\*: \$ 643,268

**TOTAL: \$ 1,649,036**

( \* includes sacraments, services, building fund and other restricted donations, religious education fees, fundraising income, interest )

**CHURCH EXPENSES**

Employment Costs: \$ 661,926  
 Operational Costs: \$ 448,244  
 Archdiocesan Assessment: \$ 88,992  
 Archdiocesan Special Collections: \$ 42,082  
 Other Costs\*: \$ 121,965  
 Loan Repayment and Interest: \$ 224,898

**TOTAL: \$ 1,588,107**

( \*includes religious education, ministries, fundraising expenses, disbursement of restricted donations )

**Income exceeded expenses by: \$ 60,929**

**Total Church Bank Accounts**

(June 30, 2015): \$ 226,520

**SCHOOL INCOME**

Tuition: \$ 1,244,922  
 Fees: \$ 183,303  
 Other Contributions\*: \$ 295,079

**TOTAL: \$ 1,723,304**

( \* includes fundraising income, scrip, parishioner donations, student activities, interest )

**SCHOOL EXPENSES**

Employment Costs: \$ 1,175,511  
 Operational Costs: \$ 273,826  
 Educational Costs: \$ 127,181  
 Capital Improvement: \$ 1,327  
 Other Costs\* \$ 60,999

**TOTAL: \$ 1,638,844**

( \*includes fundraising expenses and auxiliary costs )

**Income exceeded expenses by: \$ 84,460**

**Total School Bank Accounts**

(June 30, 2015): \$ 240,191

**REPORT ON STATUS OF LOAN REPAYMENT**

Loan Repayment Contributions: \$ 159,336

Interest Payment on Loan: \$ 34,898

Principal Payment on Loan: \$ 190,000

**Current Loan Liability: \$ 649,779**

**TOGETHER IN MISSION 2015 REPORT**

Parish Goal: \$ 86,900

Amount Collected : \$ 74,226  
 (as of Oct 14)

**Outstanding Amount: \$ 12,674**

Total Amount Pledged: \$ 81,474

