

**St Thomas More - M106**  
**Year End Statement of Activities**

	Aug 2016	Aug 2015	Change
<b>Income</b>			
Regular Collections	408,039.72	422,102.86	-14,063.14
Special Operations Collections	14,435.66	20,884.12	-6,448.46
Holyday Collections	93,963.70	100,148.31	-6,184.61
Votive Shrines and Candles	5,312.62	2,870.58	2,442.04
Perquisites	13,455.00	12,032.50	1,422.50
Pamphlets	153.28	54.81	98.47
STM Playgroup	200,000.00	195,000.00	5,000.00
Misc. Rental Income	33,214.00	13,193.00	20,021.00
<b>Miscellaneous Sources Totals:</b>	<b>768,573.98</b>	<b>766,286.18</b>	<b>2,287.80</b>
Cardinals Appeal Rebate	35,315.66	61,164.47	-25,848.81
Bicentennial Campaign Rebate	0	800	-800.00
Fall Semi-Annual Campaign	126,274.90	113,871.26	12,403.64
Spring Semi-Annual Campaign	154,332.48	129,592.66	24,739.82
Note Card	2,397.00	1,380.00	1,017.00
<b>Fund-raising Totals:</b>	<b>318,320.04</b>	<b>306,808.39</b>	<b>11,511.65</b>
Donations and Bequests	17,883.30	12,868.92	5,014.38
Catechetical Income	3,675.00	1,675.00	2,000.00
<b>Extraordinary Totals:</b>	<b>21,558.30</b>	<b>14,543.92</b>	<b>7,014.38</b>
<b>Religious Education Rebate</b>	<b>17,682.40</b>	<b>0</b>	<b>17,682.40</b>
<b>Investment Income</b>	<b>110,735.73</b>	<b>25,794.81</b>	<b>84,940.92</b>
<b>Income Totals:</b>	<b><u>1,236,870.45</u></b>	<b><u>1,113,433.30</u></b>	<b><u>123,437.15</u></b>
<b>Expense</b>			
Clergy Personnel Costs	101,805.21	104,353.77	-2,548.56
Lay Personnel Costs	401,511.20	426,871.63	-25,360.43
Office and Clerical Support	146,093.80	141,403.44	4,690.36
Utilities	50,197.16	79,599.45	-29,402.29
Repairs and Maintenance	122,091.04	56,454.56	65,636.48
Property and General Insurance	38,498.52	33,622.20	4,876.32
Consumables	15,625.51	51,181.80	-35,556.29
Cathedraticum	33,037.33	70,729.60	-37,692.27
Parish Regional School Support	27,149.42	54,298.92	-27,149.50
<b>Assessments Totals:</b>	<b>60,186.75</b>	<b>125,028.52</b>	<b>-64,841.77</b>
Other Program Expenditures	23,806.45	15,932.42	7,874.03
Membership and Publications	3,259.60	3,738.01	-478.41
Parish Support to Religious Education	7,070.00	4,690.19	2,379.81
Charitable Contributions	8,861.26	9,664.00	-802.74
<b>Expense Totals:</b>	<b><u>979,006.50</u></b>	<b><u>1,052,539.99</u></b>	<b><u>-73,533.49</u></b>
<b>Income - Expense:</b>	<b><u>257,863.95</u></b>	<b><u>60,893.31</u></b>	<b><u>196,970.64</u></b>