

**St. Thomas More  
Year End Comparison  
2017 vs 2016**

	Aug 2017	Aug 2016	Change
<b>Income</b>			
1 <b>Collection Total</b>	517,285.25	516,439.08	846.17
2 <b>Other Offerings</b> (Candles, Weddings, Funerals, Pamphlets)	24,407.22	18,920.90	5,486.32
3 <b>Rental Income (a)</b>	244,325.11	233,214.00	11,111.11
4 <b>Catechetical Income</b> (Religious Ed)	3,275.00	3,675.00	-400.00
5 <b>Fund Raising</b> (Cardinal's Appeal Rebate, Semi-Annual Appeals)	292,825.25	318,320.04	-25,494.79
6 <b>Extraordinary</b> (Donations & Bequests)	2,113.00	17,883.30	-15,770.30
7 <b>Religious Education Rebate</b> (One Time Archdiocesan Rebate)	0.00	17,682.40	-17,682.40
8 <b>Investment Income</b>	90,777.93	110,735.73	-19,957.80
<b>Income Totals</b>	<b>1,175,008.76</b>	<b>1,236,870.45</b>	<b>-61,861.69</b>
<b>Expense</b>			
1 <b>Clergy Personnel Costs</b>	90,790.67	101,805.21	-11,014.54
2 <b>Lay Personnel Costs</b>	434,716.60	401,511.20	33,205.40
3 <b>Office and Clerical Support</b>	48,113.67	54,546.30	-6,432.63
4 <b>Church/Chapel Expenses</b>	19,114.87	17,906.38	1,208.49
5 <b>Choir</b> (Singers & Music Supplies)	71,520.56	73,641.12	-2,120.56
6 <b>Utilities</b>	52,817.94	50,197.16	2,620.78
7 <b>Repairs and Maintenance</b>	55,971.05	122,091.04	-66,119.99
8 <b>Property and General Insurance</b>	42,105.84	38,498.52	3,607.32
9 <b>Consumables</b> (Food & Household Supplies)	18,779.86	15,625.51	3,154.35
10 <b>Archdiocesan Assessments</b>	145,771.34	60,186.75	85,584.59
11 <b>Other Service Program Expenditures</b>	22,295.64	23,806.45	-1,510.81
12 <b>Membership and Publications</b>	3,249.95	3,259.60	-9.65
13 <b>Parish Support to Religious Education</b>	9,193.51	7,070.00	2,123.51
14 <b>Charitable Contributions</b>	15,405.87	8,861.26	6,544.61
<b>Expense Totals</b>	<b>1,029,847.37</b>	<b>979,006.50</b>	<b>50,840.87</b>
<b>Income - Expense</b>	<b>145,161.39</b>	<b>257,863.95</b>	<b>-112,702.56</b>
<b>Notes:</b>			
	<b>St. Thomas More Playgroup Rent</b>	200,000.00	200,000.00
	<b>Misc. Rental Income</b>	44,325.11	33,214.00
<b>(a) Rental Income</b>	<b>244,325.11</b>	<b>233,214.00</b>	