

**OUR LADY OF MERCY PARISH FINANCIAL SUMMARY  
FOR FISCAL YEAR ENDING JUNE 30, 2017  
DETAILED LIST OF REVENUES AND EXPENSES FOR OUR PARISH WEBSITE OLMF**

**Sunday, Christmas, Easter Collections**

Sunday and Holy Day Offerings	326,094
Christmas Offerings	20,240
Easter Offerings	<u>25,143</u>
<b>Total</b>	<b>371,477</b>

**Religious Education/Sacrament Fees**

Religious Education Program	21,465
Fees for weddings and funeral services	<u>8,052</u>
<b>Total</b>	<b>29,517</b>

**Donations, Gifts, Bequests**

Our Lady of Sorrows - share of priest salary and benefits	18,300
Repairs and Maintenance	25,811
Senior Citizens	8,000
Society of St. Vincent de Paul	3,129
Food Pantry	400
Various benefactors	2,065
Interest Income on Restricted Funds	4,213
Unrestricted Interest	<u>129</u>
<b>Total</b>	<b>62,047</b>

**Rental Income**

Maria Room rental	9,460
Clothing Bin Rental	2,000
Security Deposit Refunds and Tenant User Insurance	<u>(2,800)</u>
<b>Total</b>	<b>8,660</b>

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**Other Income**

Income from activities of parish societies	2,345
Other Miscellaneous Income	<u>11,716</u>
<b>Total</b>	<b>14,061</b>

### **Salaries and Benefits**

Salaries-Clergy	59,852
Salaries-Lay	208,894
Premium for medical/dental/disability/life insurance	81,508
Payroll Taxes - Employer Portion	15,714
Pension - Clergy	12,004
Pension - Lay	8,876
Automobile and business allowance for Clergy	18,187
Workers Compensation insurance premium	3,014
Severance Plan Contribution	<u>901</u>
<b>Total</b>	<b>408,950</b>

### **Buildings, Utilities, Equipment Costs**

Repairs and Maintenance	55,232
Property and Liability Insurance premium	34,072
Auto Insurance premium	7,049
Oil Heat	6,022
Gas & Electric	21,889
Water	6,107
Telephone/Cable/Internet	10,388
Equipment and Furnishings	<u>8,674</u>
<b>Total</b>	<b>149,433</b>

### **Liturgical, Office, Priest Residence Supplies**

Liturgical and Office Supplies	55,498
Priest Residence expenses	<u>16,884</u>
<b>Total</b>	<b>72,382</b>

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