

Immaculate Heart of Mary
Annual Report
July 1, 2016-June 30, 2017

Income	Budget	Actual
Ordinary Income	430,000	480,277
Christmas	15,500	16,607
Easter	8,000	11,188
Other Offerings	3,500	11,724
Cemetery Lots/Interest	9,800	14,749
Religious Educational	4,500	5,080
Other Income	10,400	19,080
Lenten Appeal Refund	5,000	10,892
Total Income	486,700	569,597
Expenses		
Salaries/Benefits	216,397	207,712
Purchased Services	67,011	71,044
Supplies	32,300	26,961
Assessments		
High School	44,845	44,845
Elementary	55,000	67,468
Other Expenses	34,835	39,467
Cemetery Expenses	5,000	660
Religious Educational	25,000	14,710
Total Expenses	480,388	472,867
Non Operating Income		
Capital Fund	20,000	15,340
Withdrawal Savings	70,000	18,685
Total Non Operating Income	90,000	34,025
Non Operating Expenses		
Deposit to Savings	23,000	53,590
Capital Expense Building	70,000	18,685
Total Non Operating Expenses	93,000	72,275
Net Surplus	3,312	58,480

Capital Expense Building was the repair to rectory balcony.

Immaculate Heart of Mary Church
Annual Report
2016-2017

Dear Parishioners, I am pleased to present to you this year's annual report to inform you of the financial well-being of our parish. Thank you very much for your ongoing generosity to Immaculate Heart of Mary, in a special way through your financial contributions. God bless you.

Fr. Marcoe

Parish Statistics

Infant Baptisms – 11

Adult Baptisms – 1

Those Received into Full Communion – 1

First Holy Communion – 18

Confirmations – 20

Marriages – 6

Number of students in Catholic Elementary School - 35

Number of students in Catholic High School – 10

Number of students in Religious Education (CCD) – 109

Number of registered households – 472

Number of individual parishioners – 1245