

**PARISH of the PRECIOUS BLOOD**  
**Financial Statement of Activities for Church Accounts**

**Fiscal Year 2014**

		<b>CHURCHES</b>
<b>CASH &amp; SAVINGS AS OF 06/30/2013</b>		<b>\$ 285,086.37</b>
<b><u>INCOME</u></b>		
OFFERTORY, SACRIFICIAL GIVING	\$	800,232.88
SERVICES, & DONATIONS	\$	13,059.79
PARISH EVENTS, NET	\$	13,411.30
	\$	8,881.09
STOLE FEES (Weddings, Funerals, Baptisms, Services)	\$	20,430.00
MONIES TRANSFERRED FROM TRUST	\$	6,459.00
INTEREST AND DIVIDENDS	\$	4,879.07
FAITH FORMATION	\$	32,872.45
PARISH COMMISSIONS	\$	59,834.36
OTHER ( Miscellaneous Income, Clergy Room & Board)	\$	8,030.07
RENTAL INCOME, NET	\$	6,064.72
SPECIAL COLLECTIONS	\$	47,595.34
<b>INCOME TOTAL:</b>	<b>\$</b>	<b>1,021,750.07</b>
<b><u>EXPENSES</u></b>		
PASTORAL	\$	(176,856.21)
RECTORY	\$	(40,912.13)
CHURCH	\$	(245,395.63)
PARISH OFFICE	\$	(90,810.21)
PARISH HALL	\$	(14,063.08)
CONVENT	\$	(8,569.72)
PARISH COMMISSIONS	\$	(77,029.93)
FAITH FORMATION	\$	(95,113.00)
OTHER (Miscellaneous, Gifts & Donations)	\$	(11,342.21)
OPERATIONAL (Assessments, Taxes, Insurances, Benefits)	\$	(283,168.94)
CAPITAL EXPENDITURES (Remodeling & Improvements)	\$	(102,754.00)
COLLECTIONS REMITTED	\$	(47,595.34)
<b>EXPENSE TOTAL:</b>	<b>\$</b>	<b>(1,193,610.40)</b>
<b><u>OTHER CHANGES</u></b>		
CAPITAL CAMPAIGN PROCEEDS	\$	39,657.78
SALE OF PARISH ASSETS	\$	75,335.59
INSURANCE CLAIMS RECEIVED	\$	-
<b>TOTAL OTHER</b>	<b>\$</b>	<b>114,993.37</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$</b>	<b>(56,866.96)</b>
<b>CASH &amp; SAVINGS AS OF 06/30/2014</b>		<b>\$ 228,219.41</b>

<b>STATEMENT OF FINANCIAL POSITION</b>		<b>CHURCHES</b>
<b>ASSET BALANCE AS OF 06/30/2013</b>		<b>\$ 285,086.37</b>
<b><u>ASSETS</u></b>		
CASH & CHECKING	\$	35,617.18
DS&L SAVINGS	\$	187,605.77
CAPITAL CAMPAIGN LOCAL FUNDS	\$	63,569.58
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>286,792.53</b>
<b><u>LIABILITIES</u></b>		
PAYABLES OWED	\$	(29,794.40)
LOANS	\$	-
OTHER RESTRICTED LIABILITIES	\$	(28,778.72)
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>(58,573.12)</b>
<b>ASSET BALANCE AS OF 06/30/2014</b>		<b>\$ 228,219.41</b>