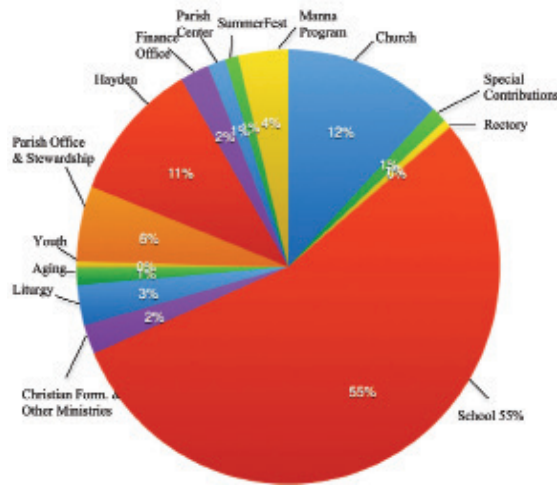
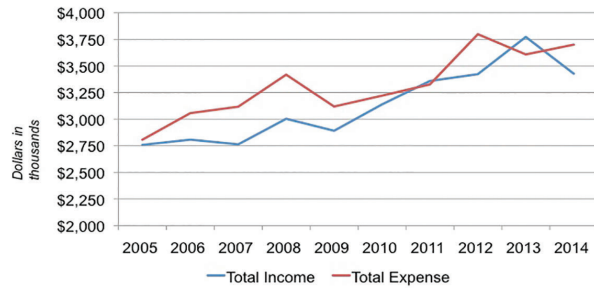


*Most Pure Heart of Mary Fiscal Report July 1, 2013 – June 30, 2014*

**Income vs. Expenses**



**PARISH RESERVES**

Fiscal year beginning balance	202,515
+ Deposits to reserve including interest	612
- Withdrawals from reserve	<u>(180,000)</u>
<b>Fiscal year end balance (restricted use)</b>	<b>23,127</b>

**CAPITAL CAMPAIGN**

Capital Campaign Receipts	129,256
Capital Campaign Expenses	<u>8,493</u>
<b>Net receipts</b>	<b>120,763</b>

**ARCHDIOCESAN BUILDING LOAN**

Loan Balance June 30, 2013	254,831
Loan Payments	114,030
Loan Balance June 30, 2014	140,801

**INCOME**

Church	2,114,324
Special Contributions	44,573
Other Income	253,055
School	669,273
Christian Form. & Other Ministries	18,803
Liturgy	21,898
Aging	2,796
Youth	6,354
Summerfest	61,774
Manna Program	<u>162,820</u>
<b>Total Income</b>	<b>3,355,670</b>

**EXPENSE**

Church	445,054
Special Contributions	44,573
Rectory	21,025
Convent	4,008
School	2,019,103
Christian Form. & Other Ministries	81,749
Liturgy	110,258
Aging	47,480
Youth	16,917
Parish Office & Stewardship	208,553
Hayden	390,037
Finance Office	83,628
Parish Center	49,964
Summerfest	37,284
Manna Program	<u>141,315</u>
<b>Total Expense</b>	<b><u>3,700,948</u></b>

Net Income/(Loss) w/o Childcare **(\$345,278)**

Childcare Program	
Fees	357,129
Expense	<u>284,660</u>

**Net Income 72,469**

**Net Income/(Loss) with Child Care (\$272,809)**

*Do you give to a need? ....*

*.... Or do you need to give?*