

St. Daniel the Prophet  
Summary Statement of Activities

**FISCAL YEAR ENDED**

	Budget June 30, 2015	JUNE 2015	30, 2014	Budget June 30, 2016
<b>Parish Income</b>				
Sunday Collections	\$ 1,075,000	\$ 953,727	\$ 1,115,366	\$ 960,000
Christmas Day	120,000	102,803	122,021	100,000
Easter	75,000	55,280	76,317	55,000
Holy Days	11,000	7,221	10,273	5,000
Facility Rental Income	12,000	9,050	9,742	12,000
Other Revenue	21,800	28,097	30,211	42,300
Total Parish Income	<u>\$ 1,314,800</u>	<u>\$ 1,156,178</u>	<u>\$ 1,363,930</u>	<u>\$ 1,174,300</u>
<b>Parish Expenses</b>				
Salaries	\$ 233,433	\$ 177,448	\$ 276,883	\$ 144,743
Benefits	89,270	73,936	90,254	73,536
Physical Plant/Janitorial	26,500	49,752	27,013	32,500
Parish Materials & Supplies	58,000	27,086	83,553	22,800
Parish Services	111,200	106,960	114,709	92,950
Insurance	14,800	13,506	13,598	15,175
Utilities	68,800	77,446	72,792	71,500
Capital Outlays	35,000	49,620	30,243	355,000
Transfers - Religious Education	109,180	124,026	111,598	125,283
Transfers - Youth Ministry	18,500	17,107	11,065	17,718
Transfers - Preschool	12,768	23,364	20,414	12,207
Parish Assessment	94,501	94,334	90,956	95,044
Music Expense	83,016	86,584	81,857	81,172
Liturgy Expense	17,450	21,179	11,539	28,172
Adult Education	-	-	-	5,000
Ministry Expense	13,000	1,037	13,282	1,500
Total Parish Expenses	<u>\$ 985,418</u>	<u>\$ 943,385</u>	<u>\$ 1,049,756</u>	<u>\$ 1,174,300</u>
Net Parish Income	<u>\$ 329,382</u>	<u>\$ 212,793</u>	<u>\$ 314,174</u>	<u>\$ -</u>
<b>Capital/Building Fund Income</b>				
Collections	\$ 17,500	\$ 40,449	\$ 53,319	\$ -
Interest Income	-	1,603	210	-
Total Capital/Building Fund Income	<u>\$ 17,500</u>	<u>\$ 42,052</u>	<u>\$ 53,529</u>	<u>\$ -</u>
<b>Capital/Building Fund Expenses</b>				
Interest Expense	\$ 4,906	\$ 9,774	\$ 25,447	\$ -
Principal Reduction	282,549	282,549	497,053	-
Total Capital/Building Fund Expenses	<u>\$ 287,455</u>	<u>\$ 292,323</u>	<u>\$ 522,500</u>	<u>\$ -</u>
Net Capital/Building Fund Income (Deficit)	<u>\$ (269,955)</u>	<u>\$ (250,271)</u>	<u>\$ (468,971)</u>	<u>\$ -</u>

**Dioceses of Joliet Loans**  
#LPL02476 - 7 yr. 5% 6/1/2016

\$ - \$ 282,549