

SAINT AUGUSTINE PARISH, SEYMOUR, CT 06483-3124 USA



Thank You!



Thank You!



FINANCIAL REPORT FOR FISCAL YEAR JANUARY 1, 2016 TO DECEMBER 31, 2016

| INCOME: Ordinary (Tithe 11%) | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total Offertory | \$182,875 | \$182,500 | \$185,592 | \$201,000 |
| <i>11% Alms to Archdiocese</i> | <i>\$21,031</i> | | <i>\$21,343</i> | |

Ordinary Net Change

▲\$1,812

| INCOME: Extraordinary (No Tithe) | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget |
|---|--------------------|--------------------|--------------------|--------------------|
| Investments: Interest & Dividends | \$ 48,374 | \$ 36,322 | \$ 58,371 | \$ 37,165 |
| Hall Rental | \$ 450 | \$ 600 | \$ 550 | \$ 600 |
| Stole (Sacraments) & Facet | \$ 2,450 | \$ 2,250 | \$ 1,720 | \$ 2,100 |
| Gifts & Unrestricted Donations | \$ 13,797 | \$ 12,500 | \$ 10,250 | \$ 13,000 |
| Restricted Donations | \$ 9,707 | \$ 10,430 | \$ 14,392 | 0 |
| Programs, Socials & Events | \$ 9,224 | \$ 9,340 | \$ 9,407 | \$ 9,300 |
| Religious Education Fees | \$ 4,133 | \$ 5,200 | \$ 5,634 | \$ 5,615 |
| Miscellaneous (Candles & Flowers) | \$ 10,071 | \$ 9,100 | \$ 7,145 | \$ 5,750 |
| Returned Funds from Fr. Kombo | | | \$ 31,160* | |
| Total Extraordinary | \$ 98,206 | \$ 85,742 | \$138,629 | \$ 73,530 |
| TOTAL INCOME | \$281,081 | \$268,242 | \$324,221 | \$274,530 |

| EXPENSES | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| 4 Category Names (under line items) | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget |
| 1 Salary & Payroll Taxes | \$105,486 | \$130,830 | \$129,170 | \$123,813 |
| 1 Employee Benefits | \$ 33,686 | \$ 42,145 | \$ 37,528 | \$ 36,683 |
| 1 Contracted Services | \$ 24,272 | \$ 18,465 | \$ 11,672 | \$ 16,086 |
| 1 Utilities | \$ 40,923 | \$ 35,236 | \$ 29,236 | \$ 30,943 |
| 1 Insurance (Property & Auto) | \$ 9,988 | \$ 10,056 | \$ 10,331 | \$ 10,356 |
| 1 Maintenance & Repairs | \$ 10,835 | \$ 6,900 | \$ 4,309 | \$ 4,300 |
| 1 Rectory Food, Supplies & Cleaning | \$ 6,359 | \$ 5,700 | \$ 6,877 | \$ 6,820 |
| 1 Office | \$ 8,595 | \$ 8,900 | \$ 9,047 | \$ 8,930 |
| 1 Administration Total ▲ | \$240,144 | \$258,232 | \$238,170 | \$237,931 |
| 2 Sacramental & Liturgy | \$ 6,272 | \$ 6,250 | \$ 7,679 | \$ 7,234 |
| 2 Religious Education Programs | \$ 4,412 | \$ 4,850 | \$ 3,185 | \$ 3,225 |
| 2 Charity & Ministry | \$ 1,258 | \$ 1,020 | \$ 770 | \$ 800 |
| 2 Events & Socials | \$ 5,030 | \$ 5,175 | \$ 4,623 | \$ 5,100 |
| 2 Program Services Total ▲ | \$ 16,972 | \$ 17,295 | \$ 16,257 | \$ 16,359 |
| 3 Professional | 0 | 0 | 0 | 0 |
| 3 Publications & Memberships | \$ 3,006 | \$ 3,105 | \$ 2,698 | \$ 2,700 |
| 3 Support Services Total ▲ | \$ 3,006 | \$ 3,105 | \$ 2,698 | \$ 2,700 |
| 4 Cathedraticum Tithe | \$ 7,251 | \$ 10,107 | \$ 10,566 | \$ 10,963 |
| 4 Catholic School Support Program | \$ 7,251 | \$ 10,107 | \$ 10,566 | \$ 10,963 |
| 4 Catholic School Assessments | \$ 500 | \$ 500 | \$ 375 | \$ 375 |
| 4 Safe Environment | \$ 750 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 4 Diocesan Expenses ▲ | \$ 15,752 | \$ 21,714 | \$ 22,507 | \$ 23,301 |
| 1-4 TOTAL EXPENSES | \$275,874 | \$300,346 | \$279,632 | \$280,291 |

| | | | | |
|------------------------------|------------------|------------------|-------------------|------------------|
| TOTAL INCOME | \$281,081 | \$268,242 | \$324,221 | \$274,530 |
| TOTAL EXPENSES | \$275,874 | \$300,346 | \$279,632 | \$280,291 |
| OPERATING GAIN (LOSS) | \$ 5,207 | (32,104) | \$ 44,569* | (5,761) |
| Unpaid Chancery Bills | (29,604) | | (14,802) | |

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FINANCIAL REPORT FOR FISCAL YEAR JANUARY 1, 2016 TO DECEMBER 31, 2016



| ION Bank Accounts (as of last day of December) | | | |
|---|--------------|--------------|-------------|
| Fiscal Year | 2015 | 2016 | 2017 |
| \$ Operating Checking | \$ 13,093.00 | \$ 15,879.93 | |
| \$ Cemetery Checking | \$ 21,297.76 | \$ 27,235.20 | |
| \$ Stipend | \$ 1,594.00 | \$ 3,359.51 | |
| \$ Men's Club | \$ 2,359.00 | \$ 3,492.74 | |
| \$ Sacred Heart | \$ 455.00 | \$ 434.38 | |

| First Niagara Bank | 2015 | 2016 | Distribution | Notes |
|---|-------------|-------------|---------------------|---|
| \$ Frank Genio Foundation * <i>Principle cannot be touched</i> | \$733,242 | \$755,053 | \$38,330 | 5% distribution: ½ to parish; ½ to cemetery; Interest only for income – the principle cannot be touched |
| Bank of America | 2015 | 2016 | Distribution | |
| \$ Pact + <i>Principle is not touched</i> | \$465,806 | \$463,112 | \$18,000 | 100% to parish; we can withdraw from Pact, <i>if necessary</i> , but we try not to |

| Archbishop's Annual Appeal | 2014 | 2015 | 2016 | 2017 |
|-----------------------------------|-------------|---------------|--------------|-----------------|
| Parish Goal | \$28,000 | \$28,000 | \$28,000 | \$25,000 |
| Participants | 115 | 108 | 130 | |
| Pledges | \$16,532.00 | \$16,528.00 | \$21,248.60 | |
| Amount Raised | \$16,532.00 | \$16,245.20 | \$20,492.60 | |
| % of Goal | 59.5% | 59% | 75% | |
| Under ▼ / Over ▲ Goal | ▼ (11,468) | ▼ (11,475.80) | ▼ (7,507.40) | |

| Second Collections | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Catholic High Schools | \$ 592.05 | \$ 466.00 | \$ 410.33 | \$ 297.00 | \$ 678.00 |
| Peter's Pence | \$ 562.00 | \$1,121.00 | \$ 867.00 | \$ 836.25 | \$ |
| Catholic Communications | \$ 606.00 | \$ 473.00 | \$ 613.00 | \$ 659.00 | \$ |
| Bishop's Overseas Relief | \$ 624.00 | \$ 455.00 | \$ 522.80 | \$ 874.18 | \$ |
| H.O.P.E.S | \$ 685.15 | \$ 685.15 | \$ 998.75 | \$ 608.72 | \$ |
| Propagation of the Faith | \$1,160.20 | \$ 885.30 | \$ 610.59 | \$ 876.00 | \$ |
| Human Development | \$ 646.66 | \$ 662.00 | \$ 900.05 | \$1,052.00 | \$ |
| Retired Religious | \$ 683.00 | \$ 905.00 | \$1,829.61 | \$ 718.78 | \$ |
| Operation Rice Bowl (Lent) | | | | \$ 419.57 | \$ |
| Summer Missionary | \$1,014.00 | \$ 609.76 | \$ 826.00 | \$ 1,082.15 | \$ |
| Oklahoma Relief | \$ 845.00 | | | | |
| Philippine Relief | \$ 670.00 | | | | |
| Louisiana Flood Victims | | | | \$ 1,354.50 | |
| Military (once every 3 years) | \$ 451.84 | | | \$ 1,215.00 | |
| TOTAL | \$8,539.90 | \$6,262.21 | \$7,578.13 | \$9,993.18 | \$ 678.00 |

And don't forget, you donate to our Food Bank, Home Cooked Meals to the Spooner House, and Christmas Gifts to Shady Knoll.