

**ST. JAMES / ST. LEO CATHOLIC COMMUNITY
FINANCIAL REPORT
July 1, 2016 – June 30, 2017**

RECEIPTS

Offertory	\$1,156,172.58
Weekly offerings, Christmas, Easter & Holy Day Collections	
Unrestricted Gifts	64,035.56
Gifts provided by benefactors for use in any area	
Church Functions	12,695.00
Donations for baptisms, weddings, funerals and quinceaneras	
Rental Income	69,382.00
Rental fees collected for parish facilities	
Interest Income	4,902.38
Interest earned from bank accounts, Funds on Deposit with the Diocese of San Diego	
Parish Events	20,641.71
St. Leo Cocina, Prayer Group, Events	
Religious Education	32,943.29
Fees collected to offset religious education, RCIA	
Thrift Store Receipts	11,5710.37
Miscellaneous Receipts	24,540.50
Refunds and rebates	
Total Receipts	\$1,501,023.29

DISBURSEMENTS

Salaries and Benefits	\$909,476.37
Payroll, benefits and related expenses for staff and clergy, priest stipends, household expenses	
Office Expenses	71,933.46
Postage, telephone, and office supplies, meetings sponsored and attended, dues and subscriptions, and professional services	
Ministry and Program Expenses	25,904.52
Expenses for sacristy, music, flowers, liturgy and environment	
Miscellaneous Expenses	86,767.61
Property taxes, parish events, insurance, licenses, Reconciliation Discrepancies	
Tax & Assessments to the Diocese of San Diego	167,162.20
Utilities for parish hall and offices, & rectory	83,026.30
Repairs and Maintenance	85,433.95
Expenses for repairs and maintenance including major repairs	
Furniture and Equipment	3,121.97
Furniture and equipment including major purchases	
Religious Education	33,489.27
Costs of religious education programs, RCIA	
Rental Expenses	38,675.00
Cost of rental related expenses and rent paid	
Donations & Charity	250.00
St. James Academy	10,000.00
Total Expenses	\$1,515,240.65

Net Loss -\$14,217.26

ASSETS
June 30, 2014

St. James Operating Funds	\$94,266.41
Capital Reserve Account	239,267.54
Capital Campaign	464,540.75
Adult Education	104,871.98
St. Leo Mission Ministry	7,697.37
Youth Endowment	<u>9,074.91</u>
Total Assets	\$919,718.96

PARISH STATISTICS			
July 1, 2013 to June 30, 2014			
Baptisms	108	Marriages	13
1st Communion	80	Funerals	16
Confirmation	58	R.C.I.A.	8
Religious Education	280		
Youth Ministry	150		
St. James Academy	218		