

**Saint William Parish Financial Summary
For Fiscal Year Ending 6/30/15**

		Parish Bank Account Balances 6/30/15	
INCOME		Checking Accounts	98,019
		Money Market	325,908
Sunday Collections	461,961	Diocesan Trust Fund Accounts	88,600
Other Collections	84,810	Total Balances As Of 6/30/15	512,527
Buildings Leases & Rentals / Bank Account Interest	299,382		
Church Donations and Fundraising	14,127		
Convent Residence Subsidy	59,609	Heritage of Faith Trust Fund Restricted	53,259
Legacies and Bequest	13,244		
Insurance Proceeds	14,480		
Heritage of Faith New Income/Bulletin Income	33,862		
Total Church Income:	981,475		
EXPENSES			
		Accrued Parish Debt	
Salaries & Benefits	411,888	Unpaid Disability Insurance	18,061
Diocesan Assessment	63,600	Unpaid Workers Comp Insurance	27,265
Insurance & Real Estate Tax	68,423	Unpaid Lay Employee Pension	72,193
Administration & Professional Fees	121,615	Unpaid Priest Benefits	139,831
Tuition Subsidy to Other Schools	92,550	Unpaid Property & Liability Insurance	210,376
Convent Maintenance & Utilities	34,333	Unpaid Diocesan Assessment From Prior Years	110,622
School Building Maintenance	4,137	Total Parish & School Debt	578,348
Special Maintenance Projects =Middle School Roof and Paking Lot Black Top	77,664		
Church & Rectory Maintenance & Utilities	96,229		
Total Church & Rectory Expenses:	970,440		
Total Church & Rectory Income/Expenses	11,035		
Total Church and School Net:			
Total Parish Income	981,475		
Total Parish Expenses	(970,440)		
Total Gain In Parish Income FYE 6/30/15	11,035		