

Our Lady of the Snows Church  
Statement of Revenues and Expenditures  
For Twelve Months Ending August 31 Each Year

REVENUES	2015-2016		2016-2017		2017-2018
<b>Regular collections</b>					
Sunday, Holy Days, Christmas, Easter, Devotions, Special Coll.	687,341.25		666,092.78		689,138.34
<b>AUXILIARY/RESTRICTED/PROGRAM RECEIPTS</b>					
Fund Raising, Rent, Donations/Parish Societies, Votive Shrines, Interest, Poor Boxes, The Tablet, Clergy Fund, Altar Supplies (Altar Breads, Altar Flowers, Bookrack, Hymnals, Tree of Life)	410,017.33		353,997.11		340,718.52
<b>PARISH SOCIETIES/MINISTRIES</b>	193,305.86		137,874.90		132,310.49
<b>EXTRAORDINARY REVENUES</b>					
Donations/Bequests/Extraordinary (Generations of Faith) St. Elizabeth Ann Seton Trust	420,415.05	*	614,518.88	*	527,140.13
<b>TOTAL REVENUES</b>	<b>\$1,711,079.49</b>		<b>\$1,772,483.67</b>		<b>1,689,307.48</b>
<b>EXPENDITURES</b>					
<b>SALARIES AND BENEFITS</b>					
Clergy	90,525.84		92,966.56		72,256.72
Household, Clerical, Plant Operations/Maintenance, Religious Education, Religious Stipends, Organist/Singer	497,300.83		492,569.28		488,861.14
Lay Employees Benefits	144,218.23		143,825.63		137,525.24
Priests' Other Expenses	30,923.68		41,033.54		35,921.62
<b>RECTORY HOUSEHOLD</b>					
Food, Laundry, Supplies	14,549.44		20,647.89		19,583.63
<b>OFFICE AND ADMINISTRATION</b>					
Printing and Office, Contract Services, Telephone, Misc.	64,390.35		50,651.66		62,980.01
<b>PARISH PROGRAMS</b>					
Religious Education, Miscellaneous, Community, Evangelization	229,204.43		154,615.70		132,433.31
<b>ORDINARY EXPENDITURES</b>					
Fund Raising Expenses, Repairs and Maintenance, Contract Services, Diocesan Assessment, Utilities, Altar Supplies, Insurance, The Tablet, School Subsidy, Withheld Taxes, Donations (Charity, Gifts), Miscellaneous, St. Elizabeth Ann Seton	480,566.11		431,384.75		315,857.97
<b>EXTRAORDINARY EXPENSES</b>					
Parish Repairs and Renovation (Generations of Faith Project)	164,103.35	*	131,039.68	*	290,741.40
<b>TOTAL EXPENDITURES</b>	<b>\$1,715,782.26</b>		<b>\$1,558,734.69</b>		<b>\$1,556,161.04</b>
<b>NET EXCESS</b>					
<b>(DEFICIT) REVENUES VERSUS EXPENDITURES</b>	<b>(\$4,702.77)</b>		<b>\$213,748.98</b>		<b>\$133,146.44</b>

\*These figures represent income and expense for the remodeling for the Generations of Faith Project in Bishop Chappetto Hall and St. Joseph Hall