

<b>Receipts for 2015</b>		<b>Expenses for 2015</b>	
Sunday Envelopes	103,556.22	Priest (s) Salary	48,535.64
Loose Offertory	12,319.55	Housekeeper Salary	3,546.50
Holiday Flowers	1,214.00	Secretary Salary	11,556.50
Holy Days	6,515.00	Janitor, Maintenance Salary	1,231.70
Capital Improvement Funds	11,662.00	Organists / Other Salaries	5,471.50
		Employer / Employee Taxes	1,655.97
Fish Fry (Gross)	66,098.00	Worker's Compensation Insurance	437.00
Other Benefits	4,009.17	Rectory Food and Supplies	5,300.52
		Office Expense	9,031.35
Parish Hall / Park Rental	13,825.00	Liturgical Expenses	5,843.33
		High School Expense	250.00
Votive Candle Offering	2,361.90	CCD / RCIA	672.22
Other Income	145.60	Social Concerns	275.00
		Other Program Expenses	1,048.55
Stipends & Stole Fees	6,041.40	Utilities	20,210.54
Refunds & Reimbursements	6,735.57	Taxes and Fire Service Fees	20.68
School Tuition	902.00	Insurance Expense	17,682.00
Catholic Share	153,349.72	Maintenance / Repairs/Maint Contract*	70,527.73
PSR Registrations/collections	1,716.00	Equipment and Furnishings	1,129.00
Memorial Contributions	1,907.00	Diocesan Collections	6,383.00
		Cathedraticum Assessment	4,996.16
Diocesan Collections	6,256.00	PHRA Assessment	9,992.37
Interest from DWC CD	273.29	Other Expenses	10,905.94
Bank Interest	60.68	Votive Candles	1,422.79
		Cost of Fund Raising (incl. Fish Fry)	38,755.00
		Other Rental Prop. Expenses	2,148.85
		Added to Reserve Fund (DWC CD)*	50,000.00
<b>Total Receipts</b>	<b>\$ 398,948.10</b>	<b>Total Expenses *</b>	<b>\$ 329,029.84</b>
<b>Opening Bank/Cash Balance</b>	<b>\$ 124,431.37</b>	<b>Closing Bank/Cash Balance **</b>	<b>\$ 194,349.63</b>
<b>Grand Total:</b>	<b>\$ 523,379.47</b>	<b>Grand Total:</b>	<b>\$ 523,379.47</b>

\* Includes replacing new HVAC system in the Church and deposit to Reserve Fund.

\*\* Includes \$ 93,722.82 in *Builders of Hope* Account

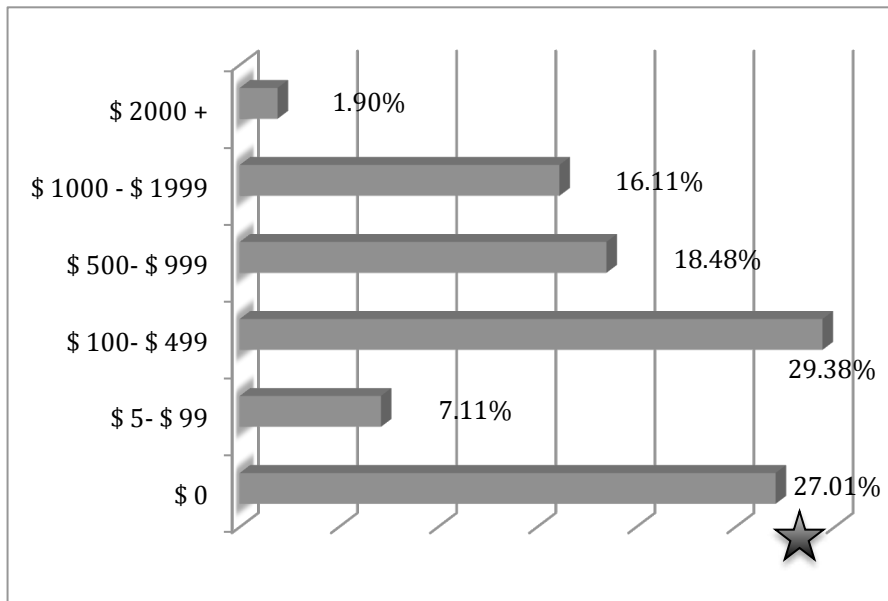
# ST JUDE PARISH

Glen Dale, WV

## FINANCIAL STATEMENT 2015

*“God can do it: We can help”*

### Annual Offertory Giving



211 Families/Parishioners Receive Envelopes per Month  
99 (45%) Families/Parishioners use Envelopes on the average



This figure (27.01%) does not take into account the fact that some parishioners do not use envelopes and may be included in the “Loose Offertory” of \$12,319.55 for the year 2015

Builders of Hope			
	Receipts		Disbursements
Parish Share received from the Diocese	\$132,173.62	HVAC in the Church *	\$38,500.00
Other	49.20	Cash balance ** (31/12/2015)	\$93,722.82
<b>Grand Total</b>	<b>\$132,222.82</b>		<b>\$132,222.82</b>