

RESURRECTION OF THE LORD PARISH



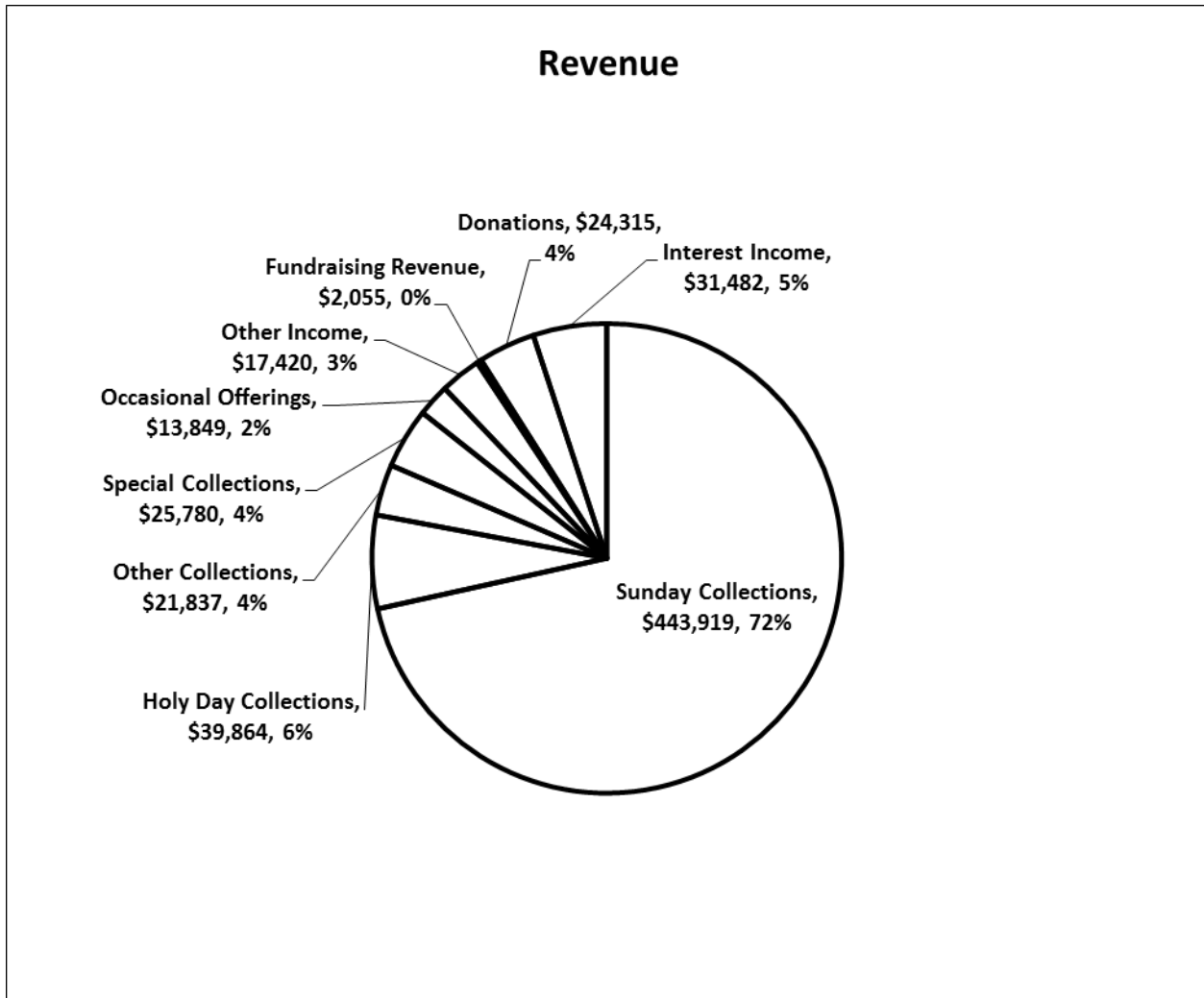
YEAR END FINANCIAL REPORT JULY 1, 2015 – JUNE 30, 2016

94-1260 Lumikula Street ♦ Waipahu, Hawaii 96797

PHONE (808) 676-4700 ♦ FAX (808) 676-4534

TOTAL RECEIPTS: JULY 1, 2015 – JUNE 30, 2016

\$620,521



REVENUE DESCRIPTION:

Sunday Collections: Sunday Envelope and Loose Collections

Holy Day Collections: Easter, Christmas, Immaculate Conception

Other Collections: Assumption of the BVM, Ash Wednesday, Holy Thursday, Good Friday, Thanksgiving, and New Year's.

Special Collections: With Grateful Hearts Rebate and Christmas Appeal.

Occasional Offerings: Weddings, Baptisms, Funerals, Blessings and Mass Intentions.

Other Income: Religious Education, Retreat/Workshop, PSR and Golf Club Fees. Homeless Shelter donations.

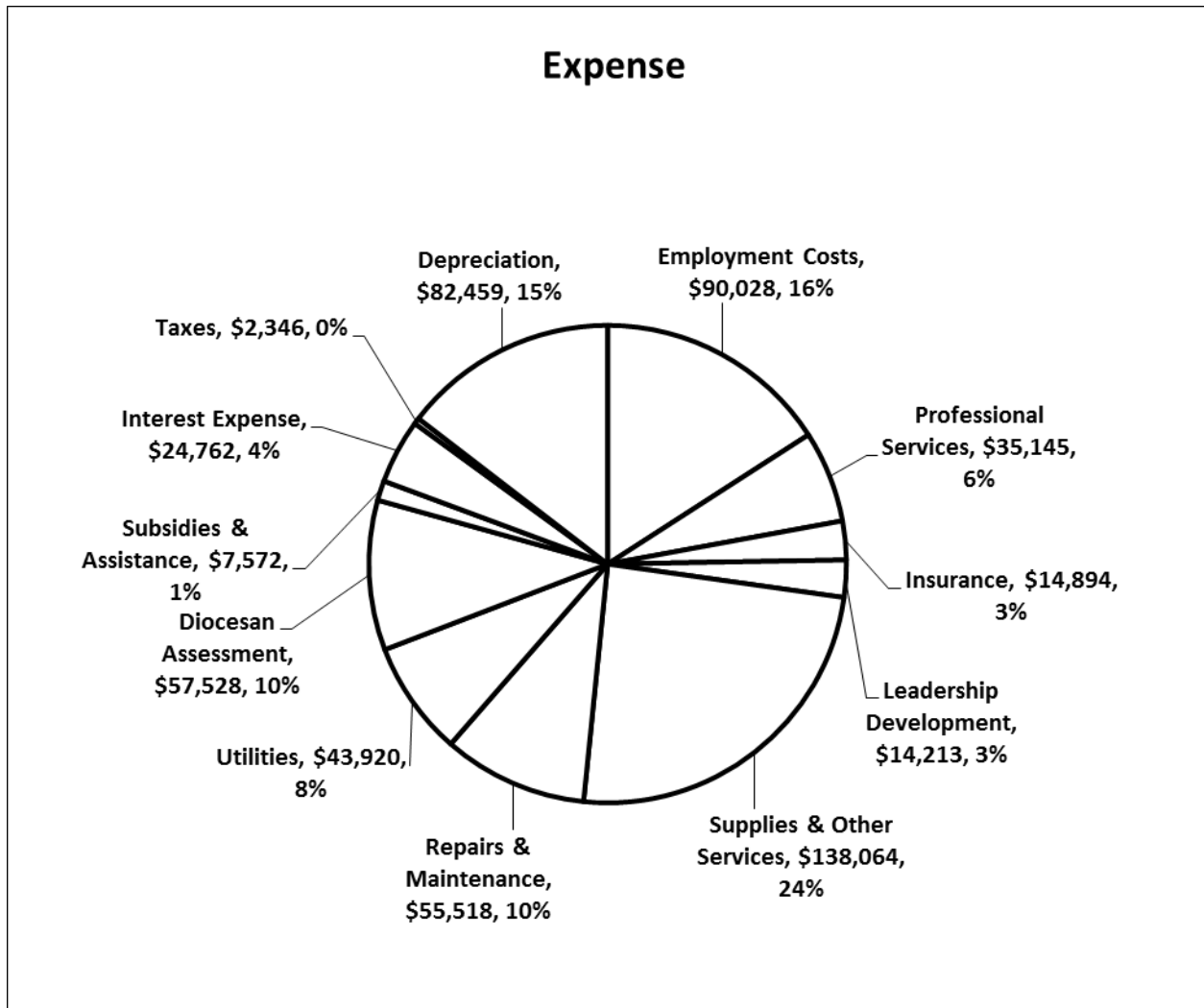
Fundraising: Fundraising Activities.

Donations: For Flowers, Fellowship, Events, Ministries, and Candles.

Interest Income: Interest Earned from Savings Account with the Diocese.

TOTAL EXPENDITURES: JULY 1, 2015 – JUNE 30, 2016

\$566,449



EXPENDITURES DESCRIPTION:

Employment Costs: Salaries/Wages, Benefits and Employer Taxes.

Professional Services: Supply Stipends, Book Keeping Services and Property Purchase Fees.

Insurance: Property, Liability, Insurance Reserve and Vehicle.

Leadership Development: Continuing Education, Workshops/Retreats and L.A. Congress.

Supplies & Other Services: Office, Liturgical, Food/Kitchen, and Janitorial Supplies. Business, Hospitality/Appreciation and Committee Expenses.

Repairs and Maintenance: Buildings, Rectory, Grounds and Vehicle.

Utilities: Telephone, Internet Service, Cable, Electric, and Water/Sewer.

Diocesan Assessment: Parish support to the Diocese.

Subsidies and Assistance: Charitable Contribution to Others and Social Ministry/Outreach.

Taxes: G.E. and Property Tax.

Depreciation: Building and Grounds, Vehicle and Furnishings.

| Parish Financial Status: Actual to Budget | | | | |
|---|-------------------|--------------------|-------------------------|-------------------|
| | 2015-2016 | 2015-2016 | Variance | 2016-2017 |
| Revenue | Actual | Budget | Actual to Budget | Budget |
| Sunday Collections | \$ 443,919 | \$ 356,774 | \$ 87,145 | \$ 437,500 |
| Holy Day Collections | \$ 39,864 | \$ 34,000 | \$ 5,864 | \$ 39,000 |
| Other Collections | \$ 21,837 | \$ 10,100 | \$ 11,737 | \$ 21,750 |
| Special Collections | \$ 25,780 | \$ 22,000 | \$ 3,780 | \$ 18,000 |
| Occasional Offerings | \$ 13,849 | \$ 11,200 | \$ 2,649 | \$ 12,200 |
| Other Income | \$ 17,420 | \$ 12,400 | \$ 5,020 | \$ 22,700 |
| Fundraising Revenue | \$ 2,055 | \$ 7,000 | \$ (4,945) | \$ 2,000 |
| Donations | \$ 24,315 | \$ 6,250 | \$ 18,065 | \$ 17,000 |
| Interest Income | \$ 31,482 | \$ 26,000 | \$ 5,482 | \$ 20,000 |
| Total Revenue | \$ 620,521 | \$ 485,724 | \$ 134,797 | \$ 590,150 |
| Expenditure | | | | |
| Employment Costs | \$ 90,028 | \$ 90,600 | \$ (572) | \$ 132,800 |
| Professional Services | \$ 35,145 | \$ 49,870 | \$ (14,725) | \$ 28,650 |
| Insurance | \$ 14,894 | \$ 15,600 | \$ (706) | \$ 15,300 |
| Leadership Development | \$ 14,213 | \$ 22,100 | \$ (7,887) | \$ 26,750 |
| Supplies & Other Services | \$ 138,064 | \$ 127,350 | \$ 10,714 | \$ 112,700 |
| Fundraising | \$ - | \$ 8,000 | \$ (8,000) | \$ - |
| Repairs & Maintenance | \$ 55,518 | \$ 49,200 | \$ 6,318 | \$ 43,100 |
| Utilities | \$ 43,920 | \$ 44,000 | \$ (80) | \$ 43,100 |
| Diocesan Assessment | \$ 57,528 | \$ 59,000 | \$ (1,472) | \$ 60,300 |
| Subsidies & Assistance | \$ 7,572 | \$ 8,500 | \$ (928) | \$ 11,600 |
| Interest Expense | \$ 24,762 | \$ - | \$ 24,762 | \$ 25,000 |
| Taxes | \$ 2,346 | \$ 2,900 | \$ (554) | \$ 2,500 |
| Depreciation | \$ 82,459 | \$ 82,270 | \$ 189 | \$ 82,270 |
| Total Expense | \$ 566,449 | \$ 559,390 | \$ 7,059 | \$ 584,070 |
| Operating Income | \$ 54,072 | \$ (73,666) | \$ 127,738 | \$ 6,080 |
| Restricted Donations: | | | | |
| New Building Fund Donations | \$ 143,933.16 | \$ 212,000.00 | \$ (68,067) | \$ 30,000.00 |
| Grace Upon Grace Pledges | \$ 184,086.52 | \$ - | \$ 184,087 | \$ 500,000.00 |
| Diocesan 2nd Collections | | | | |
| Augustine Educational Foundation | \$ 477.00 | | | |
| Black & Indian Missions | \$ 641.00 | | | |
| Catholic Campaign for Human Dev't | \$ 764.00 | | | |
| Catholic Charities | \$ 1,425.50 | | | |
| Catholic Communication Campaign | \$ 441.00 | | | |
| Catholic Relief Services | \$ 54.00 | | | |
| Catholic University | \$ 663.00 | | | |
| Latin America | \$ 692.00 | | | |
| Holy Father (Peter's Pence) | \$ 573.00 | | | |
| Holy Land (Good Friday) | \$ 3,341.00 | | | |
| Rice Bowl (Holy Thursday) | \$ 5,864.38 | | | |
| Religious Retirement | \$ 903.00 | | | |
| Seminarian Educational Fund | \$ 1,282.00 | | | |
| Propagation of the Faith | \$ 750.00 | | | |