

# **RESURRECTION OF THE LORD PARISH**



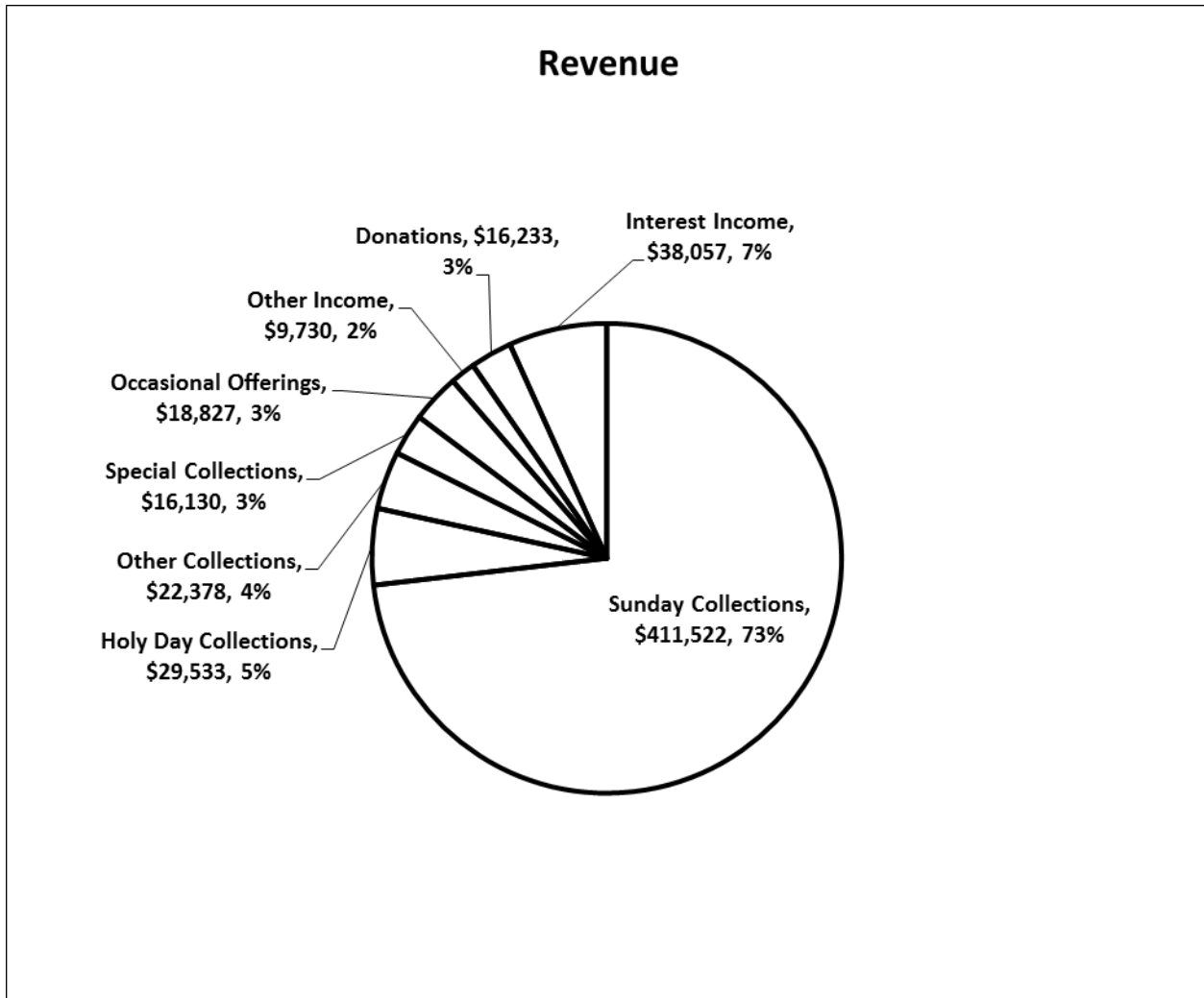
## **YEAR END FINANCIAL REPORT JULY 1, 2016 – JUNE 30, 2017**

94-1260 Lumikula Street ♦ Waipahu, Hawaii 96797

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**TOTAL RECEIPTS: JULY 1, 2016 – JUNE 30, 2017**

**\$562,410**



**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.

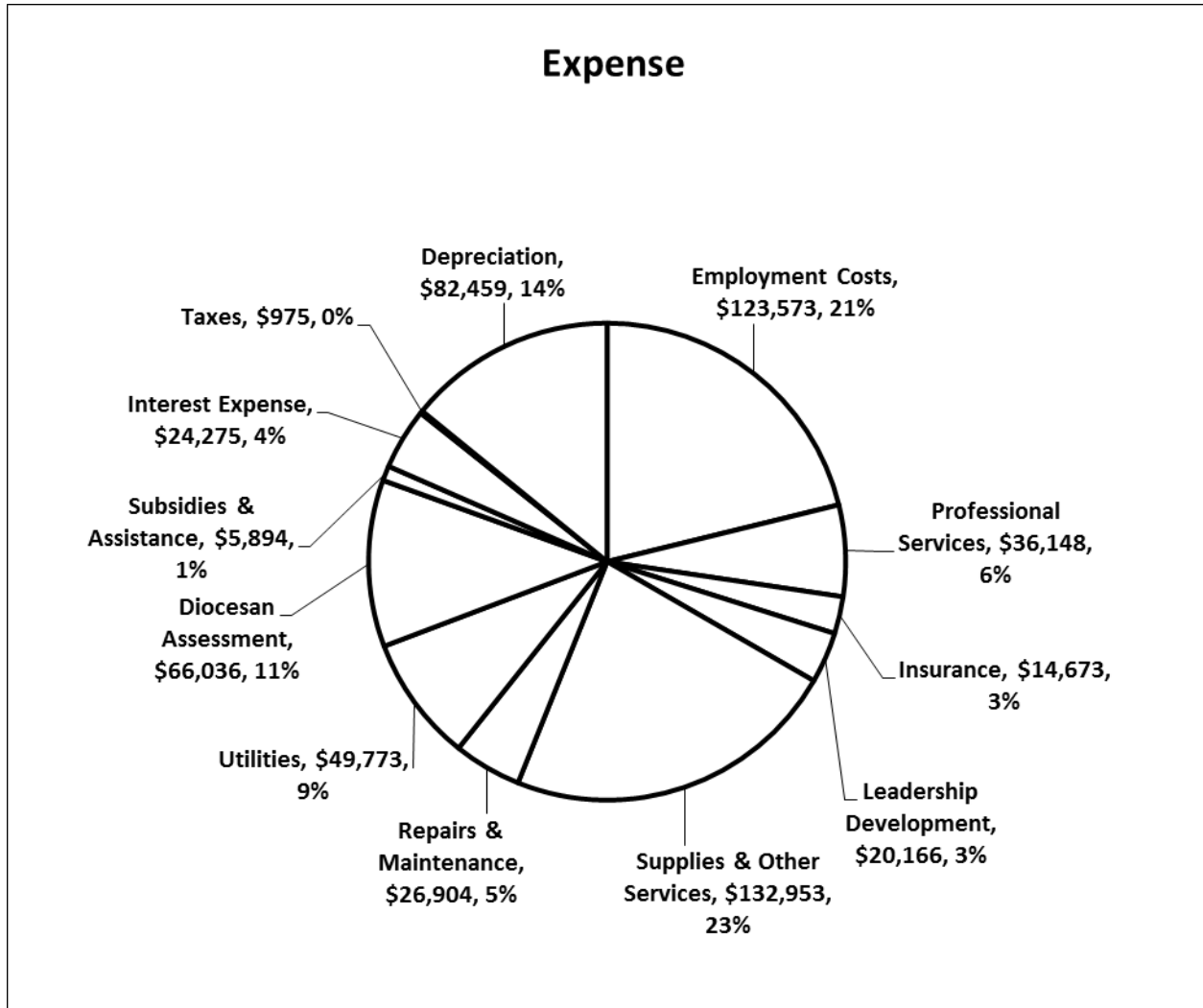
**Fundraising:** Fundraising Activities.

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

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

**TOTAL EXPENDITURES: JULY 1, 2016 – JUNE 30, 2017**

**\$583,829**



**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				
	2016-2017	2016-2017	Variance	2017-2018
<b>Revenue</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual to Budget</b>	<b>Budget</b>
Sunday Collections	\$ 411,522	\$ 437,500	\$ (25,978)	\$ 415,500
Holy Day Collections	\$ 29,533	\$ 39,000	\$ (9,467)	\$ 29,300
Other Collections	\$ 22,378	\$ 21,750	\$ 628	\$ 25,750
Special Collections	\$ 16,130	\$ 18,000	\$ (1,870)	\$ 16,000
Occasional Offerings	\$ 18,827	\$ 12,200	\$ 6,627	\$ 13,800
Other Income	\$ 9,730	\$ 22,700	\$ (12,970)	\$ 5,300
Fundraising Revenue	\$ -	\$ 2,000	\$ (2,000)	\$ -
Donations	\$ 16,233	\$ 17,000	\$ (767)	\$ 14,720
Interest Income	\$ 38,057	\$ 20,000	\$ 18,057	\$ 37,000
<b>Total Revenue</b>	<b>\$ 562,410</b>	<b>\$ 590,150</b>	<b>\$ (27,740)</b>	<b>\$ 557,370</b>
<b>Expenditure</b>				
Employment Costs	\$ 123,573	\$ 132,800	\$ (9,227)	\$ 134,400
Professional Services	\$ 36,148	\$ 28,650	\$ 7,498	\$ 44,500
Insurance	\$ 14,673	\$ 15,300	\$ (627)	\$ 15,600
Leadership Development	\$ 20,166	\$ 26,750	\$ (6,584)	\$ 21,150
Supplies & Other Services	\$ 132,953	\$ 112,700	\$ 20,253	\$ 130,450
Fundraising	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 26,904	\$ 43,100	\$ (16,196)	\$ 31,100
Utilities	\$ 49,773	\$ 43,100	\$ 6,673	\$ 48,800
Diocesan Assessment	\$ 66,036	\$ 60,300	\$ 5,736	\$ 66,037
Subsidies & Assistance	\$ 5,894	\$ 11,600	\$ (5,706)	\$ 8,954
Interest Expense	\$ 24,275	\$ 25,000	\$ (725)	\$ 24,500
Taxes	\$ 975	\$ 2,500	\$ (1,525)	\$ 1,700
Depreciation	\$ 82,459	\$ 82,270	\$ 189	\$ 30,179
<b>Total Expense</b>	<b>\$ 583,829</b>	<b>\$ 584,070</b>	<b>\$ (241)</b>	<b>\$ 557,370</b>
<b>Operating Income</b>	<b>\$ (21,419)</b>	<b>\$ 6,080</b>	<b>\$ (27,499)</b>	<b>\$ -</b>
<b>Restricted Donations:</b>				
New Building Fund Donations	\$ 57,087.00	\$ 30,000.00	\$ 27,087	\$ 57,000.00
Grace Upon Grace Pledges	\$ 519,130.00	\$ 500,000.00	\$ 19,130	\$ 500,000.00
<b>Diocesan 2nd Collections</b>				
	<b>2015-2016</b>	<b>2016-2017</b>		
Augustine Educational Foundation	\$ 477.00	\$ 402.00		
Black & Indian Missions	\$ 641.00	\$ 416.00		
Catholic Campaign for Human Dev't	\$ 764.00	\$ 613.00		
Catholic Charities	\$ 1,425.50	\$ 1,888.00		
Catholic Communication Campaign	\$ 441.00	\$ 469.00		
Catholic Relief Services	\$ 54.00	\$ 670.00		
Catholic University	\$ 663.00	\$ 589.00		
Latin America	\$ 692.00	\$ 677.00		
Holy Father (Peter's Pence)	\$ 573.00	\$ 385.00		
Holy Land (Good Friday)	\$ 3,341.00	\$ 2,628.00		
Rice Bowl (Holy Thursday)	\$ 5,864.38	\$ 5,370.00		
Religious Retirement	\$ 903.00	\$ 1,126.00		
Seminarian Educational Fund	\$ 1,282.00	\$ 715.00		
Propagation of the Faith	\$ 750.00	\$ 708.00		