

**ANNUAL PARISH FINANCIAL REPORT JULY 1, 2016 - JUNE 30, 2017**

**RECEIPTS:**

SUNDAY & HOLYDAYS	\$315,487.91
CHRISTMAS	\$16,885.52
EASTER	\$9,016.00
INTEREST (CHECKING & SAVINGS)	\$2,938.97
OTHER (donations, misc. income)	\$56,376.23
RELIGIOUS EDUCATION (TUITION, COLLECTIONS, FUNDRAISER)	\$10,357.00
SPECIAL COLLECTIONS (DIOCESAN)	\$13,231.66
CSA REBATE	\$19,482.00
NORTHWEST INDIANA CATHOLIC SUBSCRIPTIONS	\$1,376.00
CSA PAYMENT COLLECTED	\$200.00
RENTAL COLLECTED	\$7,747.50
FUNDRAISING (, Food Pantry Market Day, Recycling)	\$50,844.81
Bequests (general & restricted)	\$16,338.00
<b>TOTAL RECEIPTS</b>	<b>\$520,281.60</b>

**EXPENDITURES:**

SALARIES & BENEFITS CLERGY, LAY & RELIGIOUS MINISTRY, ADMINISTRATIVE, MAINTENANCE	\$228,066.82
TRANSPORTATION	\$1,471.47
UTILITIES	\$51,704.64
ALTAR & LITURGICAL SUPPLIES	\$20,278.37
MAINTENANCE & REPAIRS	\$16,177.81
POSTAGE, PRINTING, OFFICE SUPPLIES	\$11,740.19
CHARITABLE CONTRIBUTIONS	\$875.00
PROPERTY INSURANCE	\$35,115.60
BOOKS & SUPPLIES	\$2,504.13
PAYMENT NW IN CATHOLIC SUBSCRIPTIONS	\$1,482.00
QUOTA PAYMENT	\$29,130.22
REMITTANCE OF CSA PAYMENTS	\$200.00
RELIGIOUS FORMATION EXPENSES	\$4,823.88
REMITTANCE OF SPECIAL COLLECTIONS	\$13,231.66
MISC. EXPENSES	\$34,366.38
FUNDRAISING EXPENSES (Food Pantry, 50/50 raffle)	\$36,739.94
<b>TOTAL EXPENDITURES</b>	<b>\$487,908.11</b>

**For the complete Diocesan Annual Finance Report  
please visit [www.stjosephdyer.org](http://www.stjosephdyer.org) or  
call the parish office, 219-865-2271.**