

Our Lady of Hope Catholic Church

Financials As Of 6/30/2014

Income	\$4,211,697
Expenses	\$1,508,937
BALANCE	\$2,702,760

Revenues

ITEM	AMOUNT
Collections	\$1,055,397
Bingo	\$131,058
Thrift Store	\$144,437
Religious Article Store	\$17,759
Interest Income	\$36,467
TOTAL	\$1,385,119
Alive In Christ	\$53,083
Bequests	\$2,773,495
TOTAL	\$4,211,697

Money going out

CATEGORY	COST
Expenses	\$1,508,937
Other Personnel	\$12,270
Liturgical Supplies	\$40,617
Utilities	\$89,155
Scholarships	\$46,957
Faith Formation - Net	\$14,603
Parking Lot	\$78,425
Insurance	\$52,852
Salaries	\$398,752
Employee Benefits	\$156,237
Religious Article Store	\$12,085
All Other	\$42,230
Extra Clergy	\$22,397
Ministry	\$76,421
Repair & Maintenance	\$176,520
Office	\$102,952
Bingo	\$45,692
Thrift Store	\$117,863
Rectory	\$22,908
TOTAL	\$1,508,937

Operating Cah Flow	(\$123,818)
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Extraordinary Expense Items:

Parking Lot Improvement	\$60,183.00
Tree Maintenance	18,425.00
Youth Meeting Room	49,600.00
Church Handicap Ramp	<u>8,105.00</u>
	\$136,313.00

