

St. Martha's Parish Annual Report
July 2012 through June 2013

Revenue:	Actual	Budget	Expenditures	Actual	Budget
Offertory	\$ 385,842.07	\$ 410,000.00	Salaries	\$ 136,175.20	\$ 138,196.00
Fund Raising	71,022.29	25,000.00	Benefits	19,100.61	54,984.00
Gifts & Donations*	168,059.25	140,000.00	Payroll Taxes	4,258.33	21,252.00
CCD, Youth & Other Ministries	32,120.97	6,800.00	Supplies	65,515.38	40,200.00
Financial Income	671.05	5,700.00	Repairs & Maintenance	38,646.01	37,520.00
Other Ordinary Revenue	43,698.56	33,400.00	Utilities	46,644.63	50,220.00
Other Revenues+	89,732.87	-	Assessment	29,270.49	37,000.00
	<hr/>	<hr/>	Financial Expense	4,732.76	17,700.00
Total Revenue	\$ 791,147.06	\$ 620,900.00	Fund Raising Expense	66.06	-
	<hr/> <hr/>	<hr/> <hr/>	Other Operating Expenses	209,236.19	168,080.00
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			Total Expenditures	\$ 553,645.66	\$ 565,152.00
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			Net Revenue over Expenditures	\$ 237,501.40	\$ 55,748.00
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* There was a \$130,000.00 bequest left to the parish by a long time parishioner after her passing. Please note that this is not common income and we are grateful.

+ \$64,421.00 of this figure represents the over goal given to the 2012 ABCD campaign and returned to the parish as gift. Please note that this is extraordinary income and is not regular.