

**St Martha Catholic Church**  
**Statement of Activities**  
July 1, 2016 - June 30, 2017

	2017	2016
<b>Income</b>		
Offertory Collections	\$ 351,958	\$ 397,593
ABCD Over Goal Rebate	5,615	28,851
Mass Intentions	10,640.62	9,425
Votive Candles and Stands Receipt	12,070.00	10,523
Stole Fees	16,983.46	13,048
Rental Income - Parish Hall	14,646.04	17,059
Gift Shop	14,103	13,966
<b>Total Income</b>	<b>\$ 426,016</b>	<b>\$ 490,466</b>
<b>Expenses</b>		
<b>Salaries and Benefits</b>		
Salaries - Clergy and Religious	\$ 42,370	\$ 37,745
Salaries - Lay	148,861	129,369
Health and Life Insurance	28,152	27,234
Pension Plan - 403B	10,743	11,978
Payroll Taxes Lay	10,538	9,248
<b>Total Salaries and Benefits</b>	<b>240,664</b>	<b>215,575</b>
Stipends Non-Resident Clergy	13,125	13,675
General Assessments	39,933	47,630
Property and Liability Insurance	34,327	39,203
<b>Utilities</b>		
Utility - Telephone	3,302	5,226
Utility - Water & Sewer	832	4,287
Utility - Electricity	30,727	28,678
Utility - Internet & Cable	2,870	4,114
Other Utilities - Gas	650	762
<b>Total Utilities</b>	<b>38,381</b>	<b>43,066.7</b>
<b>Repairs and Maintenance</b>		
Computer Hardware & Software	10,455	7,353
Building Repairs	25,063	17,355
Building & Grounds	46,820	51,402
<b>Total Repairs and Maintenance</b>	<b>82,338</b>	<b>76,109</b>
<b>Mass Supplies</b>		
Wine Candles Flowers and other altar nee	16,730	15,343
Missalettes Music and Prayer Books	5,483	10,554
<b>Total Mass Supplies</b>	<b>22,213</b>	<b>25,896</b>
<b>Office &amp; Administration</b>		
Bank Service Fees	3,508	1,968
Accounting Fees	7,920	14,916
Office Equipment Rentals	8,063	1,992
Other (Books Postage, meeting expenses)	27,065	44,212
<b>Total Office &amp; Administration</b>	<b>46,556</b>	<b>63,087</b>
Fundraising	3,038	8,492.48
Gift Shop Expenses	13,957	10687
<b>Total Expenses</b>	<b>\$ 534,534</b>	<b>\$ 543,421</b>
<b>Surplus - (Deficit)</b>	<b>\$ (108,518.52)</b>	<b>\$ (52,955.93)</b>