

**OUR LADY COMFORTER OF THE AFFLICATED PARISH**

**Year Ended  
June 30, 2013**

**Year Ended  
June 30, 2012**

**OUR LADY'S CHURCH**

**INCOME**

Offertory, Monthly & Grand Annual Collections	\$ 561,906	\$ 547,461
Fundraising – Net of Expense	46,086	42,558
Other Income	<u>90,608</u>	<u>73,243</u>
<b><u>Total Operating Income</u></b>	<b><u>\$ 698,600</u></b>	<b><u>\$ 663,262</u></b>

**EXPENSES**

Salaries & Benefits	\$ 318,984	\$ 326,121
Liturgical, Faith Formation & Ministries	53,344	42,824
Plant, Includes Church, Office, & Rectory	124,959	116,319
Administration	97,247	94,939
Capital Improvements	<u>100,662</u>	<u>33,991</u>
<b><u>Total Operating Expenses</u></b>	<b><u>\$ 695,196</u></b>	<b><u>\$ 614,194</u></b>

**NET INCOME**

	<b><u>\$ 3,404</u></b>	<b><u>\$ 49,068</u></b>
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**SUMMARY – OUR LADY'S PARISH**

Income – Church & School	\$ 3,028,170	\$ 2,729,836
Expense – Church & School	<u>3,002,583</u>	<u>2,679,530</u>
<b><u>NET INCOME – CHURCH &amp; SCHOOL</u></b>	<b><u>\$ 25,587</u></b>	<b><u>\$ 50,306</u></b>

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**Year Ended  
June 30, 2013**

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**OUR LADY'S ACADEMY**

**INCOME**

Tuition & Fees	\$ 2,113,280	\$ 1,891,039
Fundraising – Net	103,235	109,531
Other Income	<u>113,055</u>	<u>66,004</u>
<u>Total Income</u>	<u>\$ 2,329,570</u>	<u>\$ 2,066,574</u>

**EXPENSES**

Salaries & Benefits	\$ 1,489,927	\$ 1,330,858
Educational & Faith Formation Supplies	120,953	153,676
Plant Expense – School	189,221	174,305
Administration	77,982	47,033
Capital Improvements	<u>174,304</u>	<u>159,464</u>
<u>Total Operating Expenses</u>	<u>\$ 2,052,387</u>	<u>\$ 1,865,336</u>
School Structural Development Project	<u>255,000</u>	<u>200,000</u>
<u>Total Expenses</u>	<u>\$2,307,387</u>	<u>\$ 2,065,336</u>

**NET INCOME**

	<u>\$ 22,183</u>	<u>\$ 1,238</u>
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**RESTRICTED GIFTS**

Received From Two Parishioners For School Structural Development Project	<u>\$ 50,000</u>	<u>\$ 20,000</u>
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