

Church of the Annunciation
Financial Report for Year Ending June 30, 2014

Offertory Collection	\$316,082.00
Trust Income-Roche Fund/Diocesan D&L	\$ 30,630.00
Donations to Parish	\$ 19,968.00
Parish Center Rentals	\$ 4,605.00
Diocesan One In Faith Distributions	\$ 11,924.00
Parish Programs	\$ 2,010.00
Sale of Cemetery Lots	\$ 600.00
All Other Parish Income	\$ 1,556.00
Total Income to Parish	\$387,375.00
Subsidy to St. Mary School	\$114,000.00
Salaries and other benefits	\$ 71,669.00
Diocesan Assessment	\$ 28,792.00
Repairs & Maintenance	\$ 31,194.00
Utilities & Telephone	\$ 28,776.00
Lexington Catholic Subsidy	\$ 6,250.00
General Insurance-property & auto	\$ 14,536.00
Program Supplies	\$ 12,779.00
Direct Outreach Donations	\$ 7,000.00
Professional Services	\$ 27,414.00
Additional earmarks for tuition assistance	\$ 20,000.00
All Other Parish Expenses*	<u>\$ 23,395.00</u>
Total Expenses of Parish	\$385,805.00

* Includes postage, office supplies, food, lodging, donations, advertising, conferences, subscriptions, mileage,

The above figures do not include any income or expenses of St. Mary School. Their financial report is also attached.

Thanks to everyone for your time, talent and treasures.