

*ST. BERNARD CHURCH
275 Tower Hill Rd.
North Kingstown, RI 02852*

FINANCIAL REPORT - SUMMARY
Years ending June 30, 2016 and June 30, 2017

REVENUE

EXPENDITURES

	<u>6/30/16</u>	<u>6/30/17</u>		<u>6/30/16</u>	<u>6/30/17</u>
Budget & Holy Day Collections	\$516,360	\$499,181	Church	\$358,266	\$363,850
Monthly Maintenance	39,666	36,388	Rectory	19,555	20,640
Annual Collection	<u>33,457</u>	<u>37,081</u>	Religious Ed.	92,100	101,345
Subtotal:	\$589,483	\$572,649	Parish Center	19,148	19,186
			Tuition & Aid	21,260	33,730
Mass Stipends & Offerings	\$ 7,618	\$ 7,631	Debt service interest	79,658	119,615
CCD Registrations	12,994	17,735	Parish Assessment	<u>27,664</u>	<u>28,936</u>
Investment Revenue			to Diocese		
Funerals, Weddings & donations	11,642	7,631	Total Expenditures:	\$617,651	\$687,346*
Parish Activities	14,919	12,425	* Does Not Include Depreciation		
Misc. Income	<u>16,640</u>	<u>34,065</u>	Net Results –operations	\$35,644	\$(36,316)
			Less Debt Principal paid	<u>(88,846)</u>	<u>(34,180)</u>
Subtotal:	\$66,813	\$78,381			
Total Operational Revenues:	<u>\$653,296</u>	<u>\$651,030</u>	Net Results of Operations after debt principal payments:	<u>(\$53,202)</u>	<u>(\$70,496)</u>

OTHER INDICATIONS OF OUR PARISHIONER'S GENEROSITY

NATIONAL COLLECTIONS

DIOCESAN COLLECTIONS

	2016	2017		2016	2017
Human Development	\$2,409	\$1,777	Priest's Retirement	\$4,765	\$4,899
Peter's Pence	1,777	2,206	Seminary Fund	2,318	2,512
Catholic University	1,336	1,516	Religious Retirement	3,483	2,815
Mission Sunday	2,497	2,107	Good Friday (Holy Land)	<u>767</u>	<u>790</u>
Latin America	1,515	1,946			
Mission Co-op	3,213	3,767	TOTAL:	<u>\$11,333</u>	<u>\$11,016</u>
Rice Bowl	4,075	3,605	Catholic Charity Fund	\$82,667	\$86,473
Communications Campaign	<u>1,637</u>	<u>1,624</u>			
TOTAL:	<u>\$18,399</u>	<u>\$18,548</u>			

IMPORTANT MAJOR EXPENSES July 2016 – June 2017
Church and Parish Center

<u>HEATING</u>	2016	2017	<u>ELECTRIC</u>	2016	2017
	\$6,655	\$7,888		\$14,369	\$16,267

Balance Remaining on Parish Debt as of June 30, 2017: \$2,906,580

CONTRIBUTION STATISTICS

	2016	2017
Number of budget envelopes mailed	636	582
Number of budget envelopes used each week	292	262
Number of families not receiving budget envelopes	819	819
Average weekly contribution from budget envelopes	\$8,169	\$6,742
Average weekly contribution from ACH	\$1,711	\$2,352
Average weekly contribution from families who use envelopes	\$34	\$34

CENSUS STATISTICS

	2016	2017
Number of families registered in parish	1,455	1,483
Number of adults	2,209	2,560
Number of children (under 18)	1,912	1,912
Number of children enrolled in Religious Education Programs	262	182

SACRAMENTAL STATISTICS

	2016	2017
Number of Baptisms	31	23
Number of adults Baptized or Received into the Church	3	3
Number who received First Holy Communion	42	20
Number of adolescents preparing for Confirmation	30	30
Couples who contracted the Sacrament of Marriage	3	4
Number of deaths	30	26

MINISTRY STATISTICS

	2016	2017
Eucharistic Ministers at Mass and to the Sick	25	20
Lectors/Readers	17	17
Boys and Girls who serve at the Altar	13	9
Ushers and Greeters	31	30
Music Ministry (3 choirs & Instrumentalists)	43	43
Pew Crew who clean church each week	5	5
Religious Education Volunteer Teachers	23	57

Volunteers who helped with many activities, including: Religious Education, Parish Auction and Festival Committees, Finance Council, Parish Center Planning Committee and many, many more:

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