

Cathedral of the Assumption
Operating Income Statement
Final Budget for FYE 2016

	2014 - 2015 Current Budget	2015 - 2016 Future Budget
Collections	970,000	850,400
Social Concerns	35,000	31,000
Feed My Neighbor	99,000	95,000
Non-Parish Collections	(19,550)	(19,000)
Gifts & Bequests	25,000	44,093
Fundraising	0	0
Diocesan Subsidies	38,650	44,650
Interest	420	340
Miscellaneous	81,500	54,100
Total Income	1,230,020	1,100,583
Administration	337,404	321,712
Worship/Music	253,969	215,428
Parish Life	80,355	73,232
Formation	21,722	9,204
Social Concerns	7,150	5,887
Charitable Donations	24,640	2,500
Feed My Neighbor-Kitchen	138,077	124,300
Plant/Maintenance	279,723	265,620
Assessments	75,380	72,600
Miscellaneous	11,600	10,100
Total Expense	1,230,020	1,100,583
Net Operating Income(Loss)	0	0