

Our Parish Family Financial Report

Statement of Revenue

Statement of Expenses

| Description | Budget 2015-16 | Actual 2015-16 | Budget 2016-17 |
|---------------------------------|----------------|----------------|----------------|
| Offertory Collections | 280,000 | 279,910 | 280,000 |
| Sacramental Services | 7,300 | 9,068 | 8,700 |
| Facility Use | 1,800 | 1,250 | 1,200 |
| Religious Articles | 2,300 | 3,426 | 3,300 |
| Donations and gifts | 5,000 | 13,027 | 5,000 |
| Food Bowl | 2,000 | 2,265 | 2,000 |
| Christmas Charities | 1,600 | 2,091 | 2,000 |
| ACA Rebate | 3,500 | 5,260 | 5,200 |
| Faith Formation | 3,800 | 2,100 | 2,500 |
| Parish Programs** | 7,500 | 8,344 | 4,200 |
| Thrift Store (Net Profit) | 35,000 | 43,177 | 42,000 |
| Great Sales (Net Profit) | 15,000 | 18,429 | 15,000 |
| Parish fundraising (Net Profit) | 14,000 | 7,342 | 2,500 |
| Maintenance Collection | 28,000 | 35,116 | 35,000 |
| Education Collection | 11,000 | 14,068 | 14,000 |
| Facility Repair | 7,500 | 49,511** | 55,000 |
| Bulletin Advertising | 2,500 | 2,645 | 2,500 |
| Flower Donations | 800 | 1,065 | 1,000 |
| Priests' Retirement | 1,500 | 1,193 | 1,200 |
| Interest earned | 3,600 | 3,037 | 3,000 |
| Memorials | 2,500 | 1,175 | 2,500 |
| Miscellaneous | 500 | 13,100* | 500 |
| Total income | 436,700 | 516,599 | 488,300 |

* Insurance reimbursement for repair of stained glass window in church foyer.

** Donations to be used for new church entrance project.

“Honor the Lord with your wealth, with the first fruits of all you produce; then will your barns be filled with grain, with new wine your vats will overflow.”
Proverbs 3:9-10

| Description | Budget 2015-16 | Actual 2015-16 | Budget 2016-17 |
|------------------------------|----------------|----------------|----------------|
| Clergy Salaries | 37,700 | 39,086 | 40,000 |
| Lay Salaries | 92,960 | 89,321 | 108,094 |
| Clergy Benefits | 20,242 | 19,944 | 21,972 |
| Payroll Taxes | 7,100 | 6,719 | 8,269 |
| Lay Benefits | 31,253 | 31,430 | 34,000 |
| Auto Expense | 1,000 | 0 | 0 |
| Church Expense | 30,600 | 31,578 | 30,000 |
| Rectory Expense | 7,400 | 8,139 | 8,000 |
| Hall Expense | 12,000 | 13,300 | 13,000 |
| Office Expenses | 17,550 | 23,255 | 22,000 |
| School Building | 9,450 | 8,691 | 9,000 |
| Maintenance | 5,400 | 3,304 | 4,000 |
| Religious Articles | 1,000 | 711 | 1,000 |
| Property/Liability Insurance | 23,000 | 22,908 | 24,150 |
| Property Taxes | 3,400 | 3,593 | 3,800 |
| Charitable Expense | 2,700 | 3,465 | 3,500 |
| ACA Disbursements | 3,500 | 5,260 | 5,200 |
| Food Bowl | 2,000 | 2,265 | 2,200 |
| Religious Education | 4,200 | 1,985 | 2,500 |
| Parish Programs** | 9,100 | 9,097 | 9,100 |
| Envelope Service | 3,600 | 3,861 | 4,000 |
| School Subsidy | 5,000 | 5,000 | 5,000 |
| Advertising | 250 | 1,421 | 1,500 |
| Security Services | | 2,450 | 5,000 |
| Hispanic programs | 500 | 0 | 500 |
| Continuing Education | 1,500 | 513 | 1,000 |
| Stingy Lane House | 1,000 | 857 | 1,000 |
| Diocesan Assessment | 50,000 | 51,360 | 51,000 |
| Equipment | 1,000 | 2,814 | 1,000 |
| Diocesan Loan Repayment | 12,000 | 25,416 | 0 |
| Rectory Repairs | 2,500 | 5,161 | 2,500 |
| Church Repairs | 5,000 | 13,638* | 2,500 |
| Parish Hall Repairs | 2,500 | 0 | 2,500 |
| School Improvements | 2,000 | 242 | 2,500 |
| Total Expenses | 410,055 | 436,794 | 429,785 |
| Net surplus/deficit | 26,645 | 79,805 | 58,515 |

* Repair of stained glass window in church foyer

** **Parish programs include:** RCIA, High School Youth Ministry, Adult Religious Education, Lay Ministry Training, Sacramental Programs, Hospitality and Martha's Ministry.

Sacred Heart Parish

2015-2016

Stewardship Report



From the Pastor

Dear Friends:

God is good, and his goodness is revealed stories of faith lived and shared. This letter and report will serve as an expression of gratitude: to God for His goodness, to you for your kindness and generosity.

The Eucharist is the source and summit of the Catholic faith. The Mass is the action of Christ and of God's people, in which the human race adores the Father, through Christ, in the Holy Spirit, and the faithful join themselves to Christ in giving thanks and in acknowledging the great things God has done. The Mass is the "sacrament of unity" in which the faithful are nourished from the table of God's Word and of Christ's Body.

Our Bible Study groups gather consistently to study the Sunday readings and their lessons; studies of specific books from the bible; thematic topics, such as "conversion" and how scripture is the Spirit and life of believers. Faith Formation in English and Spanish enriches the lives of children, supports the parents and guardians as the first teachers of their children in the ways of faith. Efforts to evangelize become a world-wide endeavor.

We are here to share friendship and a common sense of mission to serve one another in the name of Jesus. We praise God from whom all blessings flow. It is such an honor to serve.

God Bless you,

The Pastoral Staff of Sacred Heart Parish

Deacon Mike Evans
Deacon Rich Valles
Deacon Sam Short
Angie Scott
Patricia Earp
Hector Rubio
Gae Carpenter
Fr. Philip Wells

The Finance Committee

Deacon Mike Evans
Deacon Rich Valles
Angie Scott
Jim Viola
Pamela DelMonte
Ed Carpenter
Ellen Gutierrez
Sylvia Altermatt
Fr. Philip Wells



The parish is, first, a people. Simply stated, it is a people called together by God. It is a people empowered by the Spirit to make increasingly true and obvious their response to God through Christ.

The parish takes shape in this context of faith and prayer, always with an openness to the Spirit.

