

ST. TIMOTHY	2015-2016	2015-2016	2016-2017
	Budget	Actuals(partial)	Budget
INCOME			
Sunday & Holyday Envelope	\$1,038,150.00	\$857,446.50	\$1,027,500.00
Sunday & Holyday Loose	\$55,700.00	\$54,978.93	\$57,250.00
Oktoberfest	\$55,000.00	\$59,511.82	\$55,000.00
Chicken Dinner/Harvest Hoedown	\$0.00	\$0.00	\$0.00
Adult Dinner Dance	\$16,000.00	\$16,658.22	\$16,000.00
Other	\$0.00	\$0.00	\$0.00
Fish Fry / Lent	\$20,000.00	\$21,441.28	\$20,000.00
Golf Outing	\$0.00	\$0.00	\$0.00
Parish Hall	\$1,200.00	(\$1,632.95)	\$1,200.00
Investment Income	\$1,000.00	\$1,340.16	\$1,000.00
Church Bulletin (Bonus)	\$4,500.00	\$4,500.00	\$4,500.00
ASSESSABLE RECEIPTS	\$1,191,550.00	\$1,014,243.96	\$1,182,450.00
Subsidy From Diocese	\$0.00	\$11,176.32	\$0.00
Interest - Deposit & Loan Fund	\$31,000.00	\$34,547.02	\$5,000.00
Even Exchange Checks	\$0.00	\$7,681.88	\$0.00
Other	\$0.00	\$0.00	\$0.00
Donations Specified	\$0.00	\$0.00	\$0.00
Parish Tithe	\$30,000.00	\$22,595.14	\$27,900.00
NON-ASSESSABLE RECEIPTS	\$61,000.00	\$76,000.36	\$32,900.00
Education Of Seminarians	\$3,750.00	\$3,501.52	\$3,750.00
Operation Rice Bowl	\$0.00	\$0.00	\$0.00
Holy Father(Peters Pence)	\$4,000.00	\$0.00	\$4,000.00

Opportunities For Life	\$3,300.00	\$4,039.96	\$4,000.00
Missionary Cooperation Plan	\$4,000.00	\$0.00	\$0.00
Retired Religious	\$5,700.00	\$5,677.46	\$5,700.00
Collection For Int'l Needs	\$4,500.00	\$3,731.01	\$4,000.00
Collection For Domestic Needs	\$3,500.00	\$3,880.07	\$4,000.00
Other	\$0.00	\$3,763.39	\$0.00
Diocesan Parish Annual Appeal	\$1,160.00	\$3,240.00	\$0.00
DIOCESAN COLLECTIONS	\$29,910.00	\$27,833.41	\$25,450.00
TOTAL PARISH RECEIPTS	\$1,282,460.00	\$1,118,077.73	\$1,240,800.00