

Our Lady of Perpetual Help Parish

Fiscal Year-End August 31, 2016 Annual Summary

Spiritual Life and Financial Stewardship

SACRAMENTAL LIFE & RELIGIOUS FORMATION

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Registered Families	6177	6,209	5,837
Weekly Average Mass Attendance	2,021	2,177	2,030
Baptisms	86	110	104
Confirmation	124	146	146
First Eucharist	124	163	157
Marriages	28	39	33
Funerals	154	152	158

RELIGIOUS FORMATION

Catechists	108	129	122
Levels 1-5	525	605	740
Confirmation Preparation (Levels 6-7)	235	253	432
Confirmation (Level 8)	129	119	149
Teen Confirmation	6	2	
RCIA	3	7	2
Adult Confirmation Prep	3	5	4
Youth Ministry (Youth Service Corps 151, CYO 873)	1,024	979	1,023

LITURGICAL MINISTERS

Music Ministry (Adult Choir 27 Cantors 15, Youth Choir 28, Youth Band 7)	77	73	64
EMs (89), Ushers (50), Altar Servers (28), Readers (Adult Readers 38, Junior Readers 4)	209	239	232

PARISH SOCIAL MINISTRY

Community Meal (meals served)	600	203	
Homeless Ministry (homeless encountered)	610	429	
Offerers	65	54	

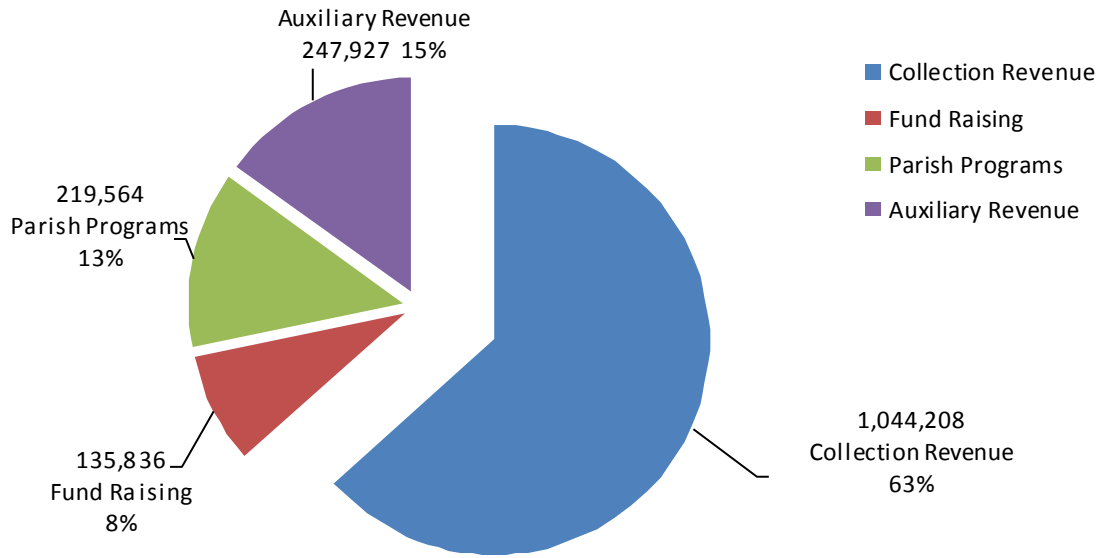
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Persons Ministered (Monthly Average)	271	358	396
Services or Referrals (Monthly Average)	143	158	71
Persons Ministered for First Time	73	61	45
Offerers	49	48	43

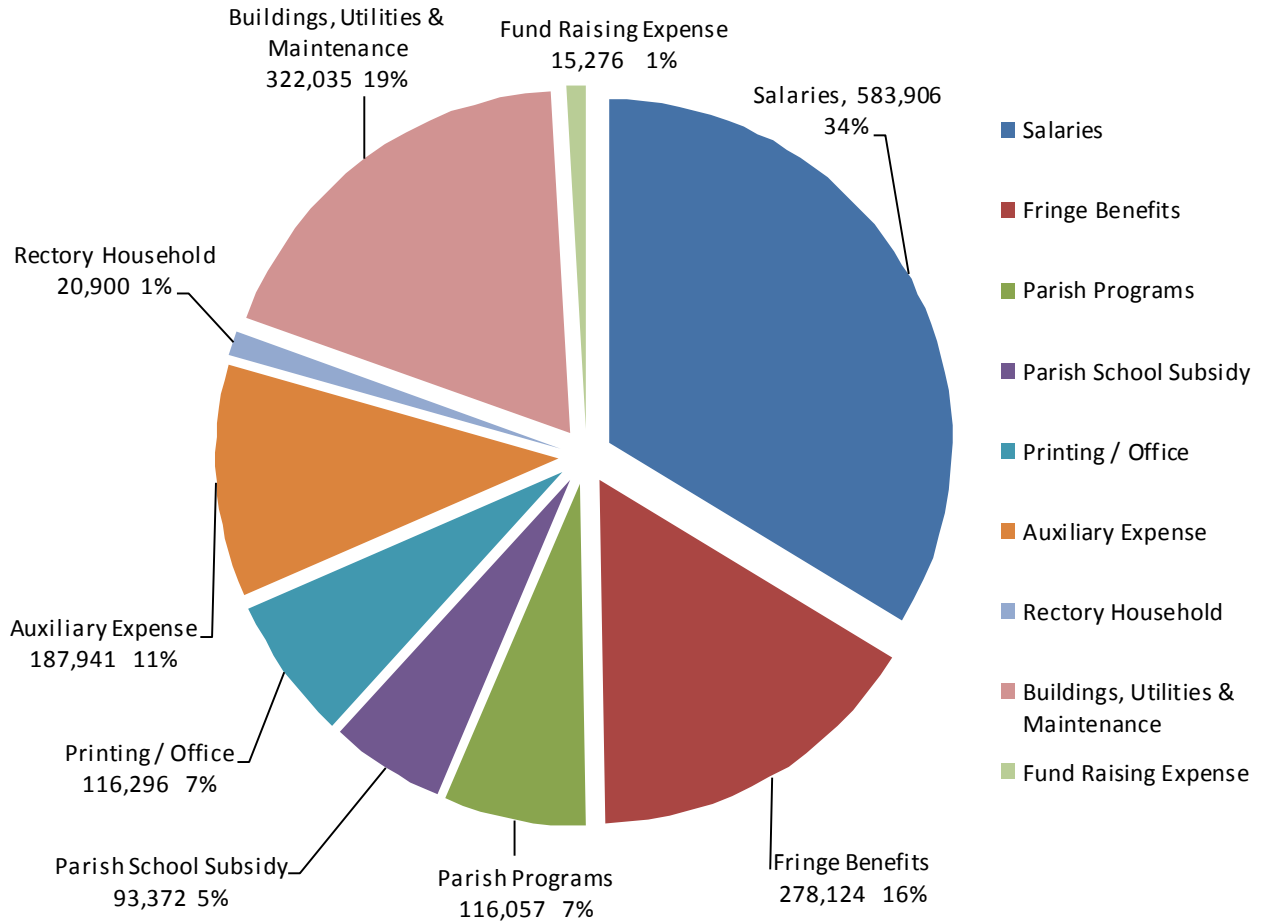
Our Lady of Perpetual Help Parish
12-MONTH OPERATING RESULTS
for
FISCAL YEARS ENDING AUGUST 31

	<u>FY-2016</u>	<u>FY-2015</u>	<u>FY-2014</u>
OPERATING REVENUE:			
Collection Revenue			
Sundays/ Holidays	\$ 879,110	\$ 918,571	\$ 897,510
Christmas/ Easter	149,751	145,962	146,203
Other	<u>15,347</u>	<u>12,778</u>	<u>15,098</u>
Total Collection Revenue	\$ 1,044,208	\$ 1,077,312	\$ 1,058,811
Fundraising (<i>Events, Catholic Ministry Appeal Rebate</i>)	135,836	144,778	166,597
Parish Programs (<i>Religious Ed, CYO, Youth Ministry, Christian mothers. Etc.</i>)	219,564	198,853	190,297
Auxiliary Revenue (<i>Sacramental Offering, Donations, Rental Income, Interest Income</i>)	<u>247,927</u>	<u>245,592</u>	<u>282,630</u>
TOTAL REVENUE:	\$ 1,647,535	\$ 1,666,534	\$ 1,698,335
OPERATING EXPENDITURES:			
Salaries	583,906	568,368	541,915
Fringe Benefits	278,124	315,160	305,701
Fund Raising Expense	15,276	27,301	18,987
Parish Programs (<i>Religious Ed, CYO, Youth Ministry, Christian mothers. Etc.</i>)	116,057	127,070	134,593
Parish School Subsidy	93,372	45,878	
Printing and Office	116,296	107,051	117,864
Auxiliary Expense (<i>Diocesan Assessment, Liturgical, Interest, Charity</i>)	187,941	178,150	214,858
Rectory/ Household	20,900	21,642	36,021
Building, Utilities, Maintenance	<u>322,035</u>	<u>317,089</u>	<u>312,758</u>
TOTAL EXPENDITURES:	\$ 1,733,907	\$ 1,707,709	\$ 1,682,697
OPERATING SURPLUS/ (DEFICIT)	\$ (86,372)	\$ (41,174)	\$ 15,638

OLPH 2016 Revenue by Category



OLPH 2016 Expenses by Category



OUR LADY OF PERPETUAL HELP PARISH
Statement of Financial Position
for
Fiscal Year-End - August 31, 2016

Assets

Current Assets

Cash Accounts	\$ 12,447	
Money Market Accounts	111,700	
Certificate of Deposit	211,567	
		<u>\$ 335,714</u>
Total Cash		

Other Assets

Prepaid Expense	\$ 1,112	
Receivables - School	0	
		<u>\$ 1,112</u>
Total Other Assets		
Total Assets		<u>\$ 336,826</u>

Liabilities

Liabilities

Exchange	2,986	
Payables - Vendors	\$ 2,373	
Payables - DRVC	838,010	
Program Fees Collected in Advance	74,690	
Other Liabilities	113,146	
		<u>\$1,031,205</u>
Total Liabilities		

Equity

\$ (694,379)

Total Liabilities & Equity		<u>\$ 336,826</u>
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