CHURCH OF THE TRANSFIGURATION
PROFIT & LOSS STATEMENT
PERIOD OF JULY 1, 2015 THROUGH JUNE 30, 2016

INCOME	**ACTUAL**	**BUDGET**	**OVER/(UNDER)**
Sunday Collections	319,287	311,000	8,287
Holy Days (Easter, Christmas, etc.)	33,384	23,280	10,104
Sacramental Stipends (Funerals, Baptisms)	6,065	5,400	665
Church & Building Rentals	12,973	17,542	(4,569)
Maintenance Fund, CMO, Other Restricted Funds	43,020	36,300	6,720
Religious Education	3,197	7,000	(3,803)
Other Parish Income (Fundraising and Donations)	28,288	12,950	15,338
Total Income	**446,214**	**413,472**	**32,742**
EXPENSES			
Pastoral	71,626	70,038	1,588
Administration	91,756	92,067	(311)
Catechetical	62,604	66,183	(3,579)
Liturgy (Extra Clergy, Supplies, Music, Environment)	11,150	11,500	(350)
Parish Programs (Fundraising, The Valley Catholic, Hospitality & Other) Includes 50th Anniversary Expenses	33,086	8,780	24,306
Rectory	13,269	13,100	169
Physical Plant (Depreciation, Maintenance, Supplies, Plant Insurance, Property Taxes, Utilities, etc.)	265,039	266,672	(1,633)
Total Expenses	**548,530**	**528,340**	**20,190**
Net Ordinary Income	**(102,316)**	**(114,868)**	**12,552**