

# ST. BARBARA PARISH FINANCIAL REPORT

July 1, 2015 – June 30, 2016

	2015 Actual	2016 Actual	2017 Budget
<b>Operating Revenue</b>			
Sunday Collections (incl. Christmas, Easter)	\$416,474	\$395,385	\$403,400
Religious Education	\$ 50,876	\$ 51,180	\$ 52,395
Rental Income	\$ 17,200	\$ 7,005	\$ 7,200
Fees/Miscellaneous	\$ 68,383	\$100,668	\$100,800
<b>Total Operating Revenue</b>	<b>\$552,933</b>	<b>\$554,238</b>	<b>\$563,795</b>
<b>Operating Expenses</b>			
Salaries/Benefits	\$246,480	\$288,604	\$293,248
Archdiocesan Assessments	\$105,812	\$ 99,380	\$ 92,083
Building Expenses	\$145,592	\$109,817	\$122,780
Religious Education	\$ 24,848	\$ 25,466	\$ 24,900
Other	\$ 17,756	\$ 23,404	\$ 24,000
<b>Total Operating Expenses</b>	<b>\$540,488</b>	<b>\$546,671</b>	<b>\$557,011</b>
<b>Extraordinary Revenues and (Expenses)</b>			
Sharing Collections (St. Martin de Pores)	\$ 4,689	\$ 4,531	
Sharing Collection Disbursed	(\$ 4,689)	(\$ 4,531)	
Arch Required Collections	\$18,408	\$16,847	
Arch Required Collection Disbursed	(\$16,448)	(\$16,813)	
Estates, Bequests & Memorials	\$ 1,166	\$ N/A	
Annual Catholic Appeal Rebate	\$ 8,820	\$ 8,544	
Capital Collections (First Fruits)	\$60,116	\$81,965	
Capital Improvements (First Fruits)	(\$20,817)	(\$3,450)	
<b>Net Extraordinary Income</b>	<b>\$50,079</b>	<b>\$87,093</b>	
<b>Net Income</b>	<b>\$62,524</b>	<b>\$94,660</b>	

## WHAT CAN YOU DO?

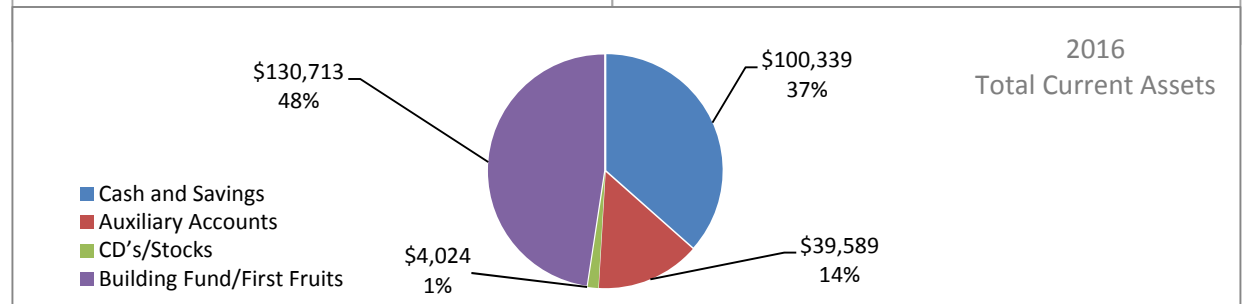
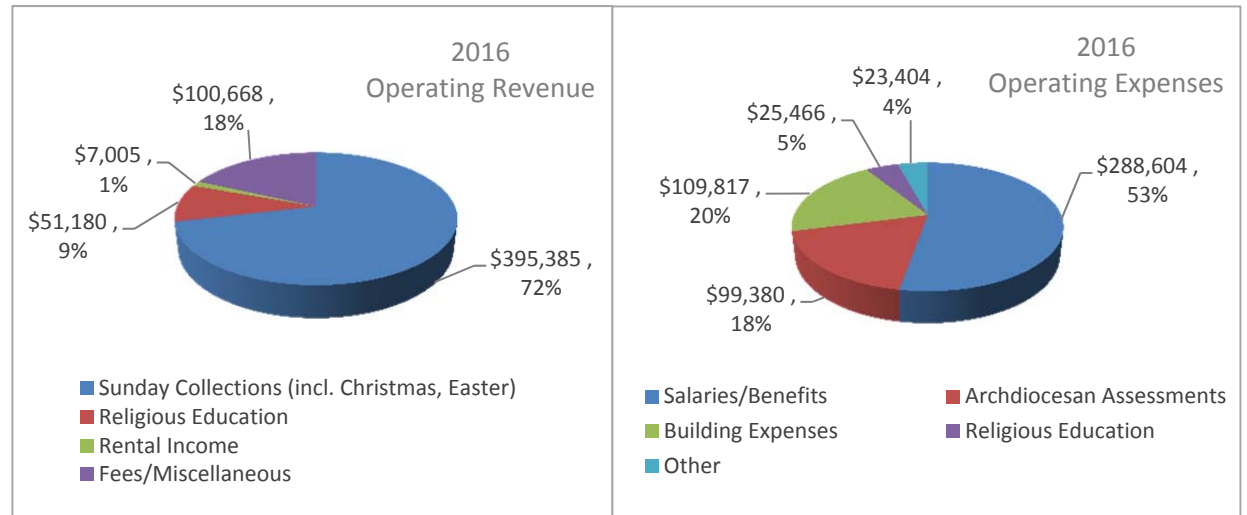
- ✚ **Pray**, making gratitude the heart of your prayers.
- ✚ **Consider** your level of giving to St. Barbara. (see chart on back page)
- ✚ **Commit** to continuing the same level OR to increase your weekly/monthly offering if possible.
- ✚ **Regularize** your giving if you haven't been contributing consistently. Use your weekly envelope, or join GiveCentral our automated donation program.

# SAVINGS AND INVESTMENTS

	Balance June 2015	Balance June 2016
<b>Unrestricted Funds</b>		
Cash and Savings	\$ 73,518	\$100,339
Auxiliary Accounts	\$26,660	\$ 39,589
<b>Total Cash</b>	<b>\$100,178</b>	<b>\$139,928</b>
<b>Operating Savings at the Arch Bank</b>		
CD's/Stocks	\$ 3,428	\$ 4,024
<b>Total Operating Savings</b>	<b>\$ 3,428</b>	<b>\$ 4,024</b>
<b>Long Term Restricted Savings</b>		
Building Fund/First Fruits	\$80,140	\$130,713
	\$80,140	\$130,713
<b>Total Current Assets</b>	<b>\$183,746</b>	<b>\$274,665</b>

**Unrestricted Funds**  
These funds can be used for regular expenses.

**Restricted Savings**  
These funds can be used only for specific, named purposes: i.e. money collected for First Fruits or Capital Campaigns.



# ST. BARBARA BY THE NUMBERS

	2015	2016		2015	2016
Registered Households	1,545	1,500	Average Mass Attendance	803	679
Registered Persons	4,500	4,100	Baptisms	59	45
Religious Ed Students	271	258	First Communions	67	83
			Confirmations	46	45
			Marriages	8	8
			Funerals	57	54



Dear Parishioners,

We have come a long way from the small, rural parish beginnings of St. Barbara Church 100 years ago! Not every parish gets to celebrate its first century and we have! Now I am introducing our last Annual Financial Report as we begin our next 100 years as a parish.

In introducing this report please keep in mind that you are a partner with me in the Lord's ministry here at St. Barbara to provide the gift of faith, hope, and love to our world, our nation, our community, your neighbors, your family, and you. I, nor my staff, could possibly do any of this alone. The volunteers of our parish enable us to accomplish everything we do and to do it well. The more volunteers we have, the stronger our partnership and the more creative, excellent, and economical the ways we can serve as Christ's Church. You are an investor in this local Church through the precious gift of your treasure, time, and talent.

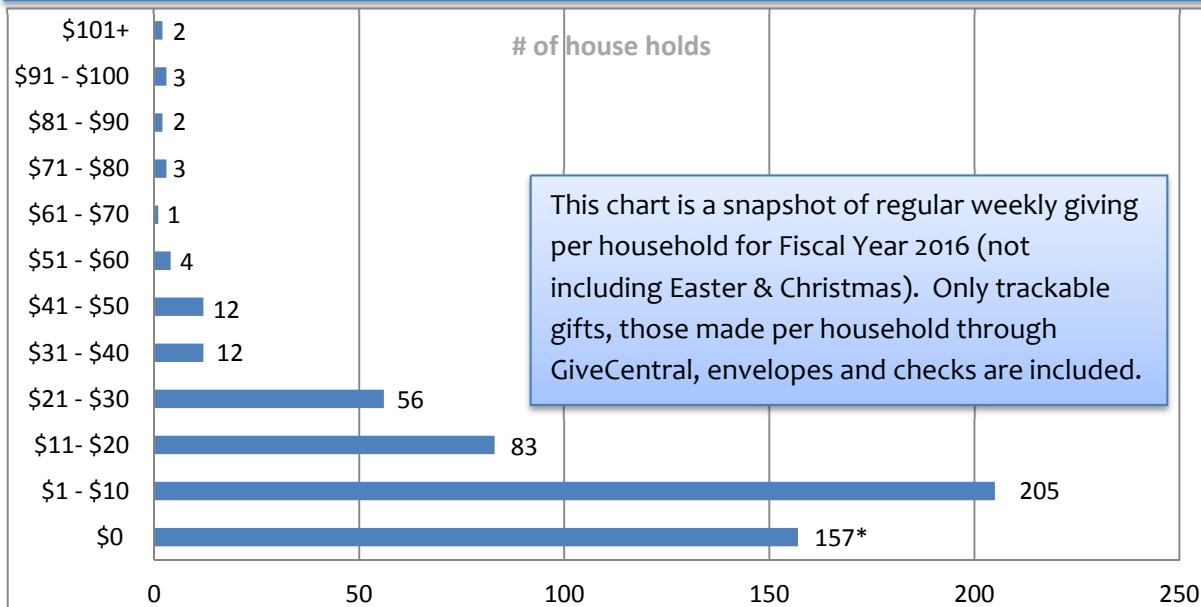
This report is in many ways a thank you for your donations, and for everything else you do. We know that the monies you give are an expression of your love of God and of St. Barbara. We strive to utilize your gifts to give glory to the Lord and to honor your faithfulness. Therefore we treat your treasure as what it is—the future of this church.

I am looking forward to begin this next 100 years of ministry and service to you and with you for the sake of our parish and future generations. May God continue to bless you for your love and your continuous support of St. Barbara Parish.

Sincerely,

Fr. Edgar Rodriguez

**Enrolled in GiveCentral: 22**  
**Parishioners Receiving Envelopes: 540**  
**Parishioners Using Envelopes: 361 (weekly/monthly)**  
**(as of June 30, 2016)**



Our Average weekly collection is \$6,550, and is received through GiveCentral, envelopes, checks and loose money. Loose Money is money thrown in collection baskets not in an envelope and not designated to any one family. The weekly loose money total from all Masses averages about \$1,010 – this is not included on the chart above, because it is not trackable. \* \$0 – Parishioners receiving envelopes but not using them

**Join GiveCentral:**  
[www.stbarbarabrookfield.org](http://www.stbarbarabrookfield.org)  
 Call Angela Lawler 708.485.2900

**Request to use envelopes:**  
[bulletin@stbarbarabrookfield.org](mailto:bulletin@stbarbarabrookfield.org)  
 Call Sister Mary Lou 708.485.2900