

Diocese of Olympia  
Net Operating Expenses for Assessment

Congregation St. Joseph of Manchester City Wigan Year 2012

(Note: All "Lines" mentioned below to obtain data are from your Parochial Report from the year to fill in.)

	<u>2010</u>	<u>2011</u>	<u>2012</u> (1 <sup>st</sup> 6 months)
<b>I. Total Operating Expenses:</b>			
Enter Line E (Page 3 PR):	E <u>\$217,227</u>	<u>\$256,900</u>	<u>\$131,250</u>
LESS: Assistance from Diocese (Grants)--Enter Line 7 (Page 3 PR)	7 <u>\$30,000</u>	<u>\$20,000</u>	<u>\$5,000</u>
<b>Total Expenses for Operations</b>	<b>(A) <u>\$187,227</u></b>	<b><u>\$236,900</u></b>	<b><u>\$126,250</u></b>

**II. Adjustments for Excludable Disbursements:**

Deduct the following **only** if they were paid as part of Expenses for Operations reported in (A) above

1. Payments on Loans:	Principal _____	_____	_____
	Interest _____	_____	_____
2. Rent Paid for Facilities	_____	_____	_____
3. Purchase of Land and Buildings	_____	_____	_____
4. Major improvements (items which improve the facility or extend its life and cost at least \$1,000)	_____	_____	<u>\$4,700</u>
Itemize: <u>2012—Heat Pump Replacement</u>	_____	_____	_____

	Total Improvements	_____	_____
5. Excess maintenance repairs (over 5% of Total Operations)			
(a) Total expended for maintenance and repairs	<u>\$2,634</u>	<u>\$11,615</u>	<u>\$4,678</u>
<b>LESS:</b>			
(b) Line 14 (Page 3 PR) x .05	<u>\$8,361</u>	<u>\$11,391</u>	<u>\$5,950</u>
Excess Maintenance/Repair (a-b)	<u>\$0</u>	<u>\$224</u>	<u>\$0</u>
6. Outreach (does not include assessment)			
Itemize <b>direct disbursements</b> for work outside the congregation paid from (A) above.	_____	_____	_____

Total Work Outside Congregation	<u>\$4,857</u>	<u>\$3,592</u>	<u>\$2,400</u>
<b>Total Adjustments for Excludable Disbursements</b>	<b>(B) <u>\$4,857</u></b>	<b><u>\$3,816</u></b>	<b><u>\$7,100</u></b>
<b>Net Operating Expenses for Assessment (A-B)</b>	<b>(C) <u>\$182,370</u></b>	<b><u>\$233,084</u></b>	<b><u>\$119,150</u></b>
		<b>(D) (2012 x 2)=</b>	<b><u>\$238,300</u></b>
Average NOE--Total of the 3 years NOEs ((C) for 2010 and 2011, (D) for 2012), then divide by 3	(E) <u>\$653,754</u>	<u>\$217,918</u>	
17% of 2012 Average NOE (E) is 2013 Assessment		<u>\$37,046</u>	

Prepared by \_\_\_\_\_

Signature of Priest in Charge \_\_\_\_\_