

## Our Financial Report

	2016-2017 <u>Actual</u>	2016-2017 <u>Budget</u>	2016-2017 <u>Variance</u>	2015-2016 <u>Actual</u>
<b>REVENUES</b>				
Collections (Sunday)	1,229,264	1,259,000	(29,736)	\$ 1,208,816
Holy Days	13,610	14,000	(390)	12,996
Donations	57,951	50,000	7,951	23,872
General - Other	142,510	97,000	45,510	75,317
Faith Formation/Youth	25,575	18,300	7,275	20,930
Youth Activity Fees	<u>5,013</u>	<u>9,400</u>	<u>(4,387)</u>	<u>9,212</u>
<b>Total Revenues</b>	<b>1,473,923</b>	<b>1,447,700</b>	<b>26,223</b>	<b>1,351,143</b>
<b>EXPENSES</b>				
General Parish	577,604	581,905	(4,301)	554,129
Tithing	102,419	120,000	(17,581)	113,865
Parish Maintenance	268,772	309,920	(41,148)	284,299
Pastoral Care	64,644	51,300	13,344	74,665
School Subsidy	50,000	75,000	(25,000)	55,000
Church/Liturgy	152,179	136,525	15,654	123,789
Rand Place	5,511	6,550	(1,039)	4,239
Rectory	37,711	28,300	9,411	21,514
Faith Formation	<u>121,663</u>	<u>132,775</u>	<u>(11,112)</u>	<u>96,020</u>
<b>Total Expenses</b>	<b><u>1,380,503</u></b>	<b><u>1,442,275</u></b>	<b><u>(61,772)</u></b>	<b><u>1,327,520</u></b>
<b>Net Operating Income</b>	<b>93,420</b>			<b>23,623</b>
<b>NON -OPERATING INCOME/(EXPENSE)</b>				
Saints Place Net	29,691			(7,655)
St. Louis School Net	91,137			5,157
Investment Gains/(Losses)	86,839			(2,620)
Sports Account - CYO	8,793			6,421
Facility & Capital Expenses	(71,744)			(1,816)
CMA Underage Payment	<u>(16,507)</u>			<u>(1,026)</u>
<b>Total Non-Operating Income/(Expense)</b>	<b><u>128,209</u></b>			<b><u>(1,539)</u></b>
<b>Total Surplus/(Deficit)</b>	<b><u>\$ 221,629</u></b>			<b><u>\$ 22,084</u></b>

\* Please Note: Non-Operating Items were paid/funded by specific Parish and School campaign funds or budgeted/planned reserves.

\*\* Please Note: Combined Cash & Investments totaled \$1,503,838 as of June 30, 2017.