

**Schedule A-1**

	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	AUXILIARY GROUP (Class Code 30)	TOTAL
<b>ORDINARY OPERATING REVENUE/EXPENSE</b>					
<b>ORDINARY OPERATING REVENUE</b>					
SUNDAY & HOLY DAY COLLECTIONS	3000	470,638			<b>470,638</b>
CHRISTMAS COLLECTION	3020	54,824			<b>54,824</b>
EASTER COLLECTION	3030	40,160			<b>40,160</b>
OTHER COLLECTIONS FOR PARISH	3040	11,557			<b>11,557</b>
TUITION	3100		19,972		<b>19,972</b>
FEES	3110		3,611		<b>3,611</b>
BOOKSTORE INCOME	3200				
LEASE & RENTAL INCOME	3350	28,502			<b>28,502</b>
FUND RAISING	3450				
INTEREST AND INVESTMENT INCOME	3500	30,069			<b>30,069</b>
BINGO INCOME	3550				
AUXILIARY GROUPS	3600			146,185	<b>146,185</b>
MISCELLANEOUS	3700	93,687	105		<b>93,792</b>
<b>TOTAL ORDINARY OPERATING REVENUE</b>		<b>729,437</b>	<b>23,688</b>	<b>146,185</b>	<b>899,310</b>
<b>ORDINARY OPERATING EXPENSES</b>					
SALARIES	4010	230,526	43,083		<b>273,609</b>
EMPLOYEE BENEFITS					
HEALTH INSURANCE	4030	13,860	9,240		<b>23,100</b>
EMPLOYEE F.I.C.A.	4040	15,720	3,737		<b>19,457</b>

	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	AUXILIARY GROUP (Class Code 30)	TOTAL
FRINGE BENEFITS	4050	8,552	2,000		<b>10,552</b>
PROF. GROWTH / MINISTERIAL / OTHER	4060	4,391	289		<b>4,679</b>
BOOKS AND SUPPLIED (NON LITURGICAL)	4100	6,800	7,226		<b>14,026</b>
ADMINISTRATIVE EXPENSES	4150	13,729	5,647	35	<b>19,411</b>
TRANSPORTATION	4200	49			<b>49</b>
FOOD SERVICE & MEALS	4250	11,747		684	<b>12,431</b>
UTILITIES					
TELEPHONE	4400	1,163	225		<b>1,389</b>
HEATING FUEL	4410	16,225			<b>16,225</b>
ELECTRICITY	4420	2,363			<b>2,363</b>
OTHER UTILITIES	4430	6,249	1,212		<b>7,460</b>
MAINTENANCE & BUILDING REPAIRS	4450	30,182			<b>30,182</b>
BINGO EXPENSE	4550				
INTEREST EXPENSE	4600				
ALTAR & LITURGICAL SUPPLIES	4650	32,208	2,338		<b>34,547</b>
FURNISHINGS/EQUIPMENT	4700				
ARCHDIOCESAN ASSESSMENT	4750	82,080			<b>82,080</b>
PRMAA ASSESSMENT	4760	27,792			<b>27,792</b>
PROPERTY/CASUALTY/AUTO INSURANCE	4780	26,411			<b>26,411</b>
AUTO INSURANCE - PRIEST OWNED VEHICLES	4790	2,300			<b>2,300</b>
MISCELLANEOUS	4800	14,975	3,388	135,835	<b>154,198</b>
<b>TOTAL ORDINARY OPERATING EXPENSES</b>		<b>547,322</b>	<b>78,386</b>	<b>136,554</b>	<b>762,263</b>
<b>NET ORDINARY OPERATING INCOME (LOSS)</b>		<b>182,115</b>	<b>(54,699)</b>	<b>9,631</b>	<b>137,047</b>

	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	AUXILIARY GROUP (Class Code 30)	TOTAL
<b>OTHER OPERATING REVENUE/EXPENSE</b>					
<b>OTHER OPERATING REVENUE</b>					
ARCHDIOCESAN OPERATING GRANTS	3750				
<b>TOTAL OTHER OPERATING REVENUE</b>					
<b>NET OTHER OPERATING INCOME (LOSS)</b>					
<b>NET OPERATING INCOME (LOSS)</b>		<b>182,115</b>	<b>(54,699)</b>	<b>9,631</b>	<b>137,047</b>

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	ACCOUNT NUMBER	TOTAL
<b>ORDINARY OPERATING REVENUE/EXPENSE</b>		
<b>ORDINARY OPERATING REVENUE</b>		
BOOKSTORE INCOME	3200	
FUND RAISING	3450	
BINGO INCOME	3550	
<b>ORDINARY OPERATING EXPENSES</b>		
EMPLOYEE BENEFITS		
UTILITIES		
BINGO EXPENSE	4550	
INTEREST EXPENSE	4600	
FURNISHINGS/EQUIPMENT	4700	
<b>OTHER OPERATING REVENUE/EXPENSE</b>		
<b>OTHER OPERATING REVENUE</b>		
ARCHDIOCESAN OPERATING GRANTS	3750	
<b>TOTAL OTHER OPERATING REVENUE</b>		
<b>NET OTHER OPERATING INCOME (LOSS)</b>		

## Miscellaneous Church Revenue and Expenses

### ORDINARY OPERATING REVENUE

#### MISCELLANEOUS CHURCH REVENUE

Account Name	ACCOUNT NUMBER	TOTAL		
		10 Church	20 Catechesis	
Stole Fees	3701	38,565		<b>38,565</b>
Stipend for Masses	3702	12,133		<b>12,133</b>
Votive and Vigil Candles	3703	12,085		<b>12,085</b>
Donations	3705	26,660		<b>26,660</b>
Misc.	3711	2,384	105	<b>2,489</b>
Scholarship Money	3712	957		<b>957</b>
Bulletin Revenue	3716	800		<b>800</b>
Domestic Violence	3717	103		<b>103</b>
<b>Total</b>		<b>93,687</b>	<b>105</b>	<b>93,792</b>

### ORDINARY OPERATING EXPENSES

#### MISCELLANEOUS CHURCH EXPENSE

Account Name	ACCOUNT NUMBER	TOTAL			
		10 Church	20 Catechesis	30 Auxiliary Group	
Ministry Formation & Education	4803	7,359	895		<b>8,254</b>
Hospitality & Entertainment	4804	5,737	2,141		<b>7,878</b>
Public Relations & Advertising	4805	285			<b>285</b>
Gifts & Donations	4806	84			<b>84</b>

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Dues/Subscriptions	4807	1,077	352		<b>1,429</b>
Misc. Church Expense	4812	432			<b>432</b>
Trip Account Expense	4830			135,835	<b>135,835</b>
	<b>Total</b>	<b>14,975</b>	<b>3,388</b>	<b>135,835</b>	<b>154,198</b>

**Schedule B-1**

	ACCOUNT NUMBER	ELEMENTARY SCHOOL (Class Code 50)	BEFORE AND AFTER SCHOOL (Class Code 70)	TOTAL
<b>ORDINARY SCHOOL REVENUE/EXPENSE</b>				
<b>ORDINARY SCHOOL REVENUE</b>				
TUITION	3100	658,972	35,752	<b>694,725</b>
FEES	3110	81,555		<b>81,555</b>
BOOKSTORE INCOME	3200			
TRANSPORTATION	3250			
FOOD SERVICES	3300	22,741		<b>22,741</b>
LEASE AND RENTAL INCOME	3350			
OUTSIDE FUNDING SOURCES	3400			
FUNDRAISING	3450	70,707		<b>70,707</b>
INTEREST & INVESTMENT INCOME	3500			
BINGO INCOME	3550			
AUXILIARY GROUPS	3600			
MISCELLANEOUS	3700	16,587		<b>16,587</b>
<b>TOTAL ORDINARY SCHOOL REVENUE</b>		<b>850,563</b>	<b>35,752</b>	<b>886,315</b>
<b>ORDINARY SCHOOL EXPENSES</b>				
SALARIES	4010	773,633	28,955	<b>802,589</b>
EMPLOYEE BENEFITS				
HEALTH INSURANCE	4030	112,882	6,468	<b>119,350</b>
EMPLOYEE F.I.C.A. TAX	4040	54,211		<b>54,211</b>
FRINGE BENEFITS	4050	54,071		<b>54,071</b>

	ACCOUNT NUMBER	ELEMENTARY SCHOOL (Class Code 50)	BEFORE AND AFTER SCHOOL (Class Code 70)	TOTAL
PROF. GROWTH / MINISTERIAL / OTHER	4060	7,624		7,624
BOOKS & SUPPLIES, NON-LITURGICAL	4100	30,869		30,869
ADMINISTRATIVE EXPENSES	4150	21,352	108	21,460
TRANSPORTATION	4200			
FOOD SERVICES & MEALS	4250	24,573	1,227	25,800
UTILITIES				
TELEPHONE	4400	1,644	458	2,102
HEATING FUEL	4410	22,494		22,494
ELECTRICITY	4420	4,798		4,798
OTHER UTILITIES	4430	11,432		11,432
MAINTENANCE & BUILDING REPAIR	4450	75,005		75,005
BINGO EXPENSE	4550			
INTEREST EXPENSE	4600			
FURNISHINGS & EQUIPMENT	4700	368		368
OCS ASSESSMENT	4770	4,500		4,500
PROPERTY / CASUALTY / AUTO INSURANCE	4780	25,932		25,932
AUTO INSURANCE - PRIEST OWNED VEHICLE	4790			
MISCELLANEOUS	4800	13,432		13,432
<b>TOTAL SCHOOL ORDINARY EXPENSES</b>		<b>1,238,820</b>	<b>37,216</b>	<b>1,276,036</b>
<b>NET ORDINARY SCHOOL INCOME (LOSS)</b>		<b>(388,258)</b>	<b>(1,463)</b>	<b>(389,721)</b>
<b>OTHER SCHOOL REVENUE/EXPENSE</b>				
<b>OTHER SCHOOL REVENUE</b>				
ARCHDIOCESAN OPERATING GRANTS	3750			



<b>ACCOUNT NUMBER</b>	<b>ELEMENTARY SCHOOL (Class Code 50)</b>	<b>BEFORE AND AFTER SCHOOL (Class Code 70)</b>	<b>TOTAL</b>
<b>TOTAL OTHER SCHOOL REVENUE</b>			
<b>NET OTHER SCHOOL INCOME (LOSS)</b>			
<b>NET SCHOOL INCOME (LOSS)</b>	<b>(388,258)</b>	<b>(1,463)</b>	<b>(389,721)</b>

7/1/2014 - 6/30/2015

## Miscellaneous School Revenue and Expenses

### ORDINARY OPERATING REVENUE

#### OUTSIDE FUNDING SOURCES

Account Name	ACCOUNT NUMBER	TOTAL
<div style="text-align: right; margin-right: 100px;"><b>Total</b></div>		

### MISCELLANEOUS SCHOOL REVENUE

Account Name	ACCOUNT NUMBER	50 Elementary School	TOTAL
Donations	3705	1,814	<b>1,814</b>
Retail Stores & Misc.	3707	2,489	<b>2,489</b>
Van Gogh - Photography	3708	776	<b>776</b>
Misc.	3711	11,508	<b>11,508</b>
Scholarship Money	3712	0	<b>0</b>
Parents Association	3713	0	<b>0</b>
Fr. Langan Appeal-Scholarship	3718	0	<b>0</b>
Fr. Langan Appeal-Technology	3719	0	<b>0</b>
Science Club	3725	0	<b>0</b>
<div style="text-align: right; margin-right: 100px;"><b>Total</b></div>			<b>16,587</b>

### ORDINARY OPERATING EXPENSES

7/1/2014 - 6/30/2015

**MISCELLANEOUS SCHOOL EXPENSE**

<b>Account Name</b>	<b>ACCOUNT NUMBER</b>	<b>50 Elementary School</b>	<b>TOTAL</b>
Ministry Formation & Education	4803	1,181	<b>1,181</b>
Hospitality & Entertainment	4804	1,913	<b>1,913</b>
Public Relations & Advertising	4805	5,132	<b>5,132</b>
Gifts & Donations	4806	211	<b>211</b>
Dues/Subscriptions	4807	2,209	<b>2,209</b>
Graduation Expenses	4813	1,460	<b>1,460</b>
Misc. School Expense	4814	1,171	<b>1,171</b>
Shipping & Handling	4815	154	<b>154</b>
<b>Total</b>		<b>13,432</b>	<b>13,432</b>

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**Schedule C-1**

	ACCOUNT NUMBER	TOTAL
<b>EXTRAORDINARY OPERATING REVENUE</b>		
INSURANCE RECOVERIES	5000	
SHARING COLLECTION FOR OTHER PARISHES	5010	<b>25,195</b>
SHARING COLLECTIONS OUTSIDE THE AOC	5015	
SHARING RECEIVED FROM OTHER PARISHES	5020	
ARCHDIOCESE REQUIRED COLLECTIONS	5030	<b>30,159</b>
ESTATES, BEQUESTS AND MEMORIALS	5050	<b>200</b>
FUND COLLECTIONS	5110	<b>22,816</b>
OTHER EXTRAORDINARY OPERATING INCOME	5060	
<b>TOTAL EXTRAORDINARY OPERATING REVENUE</b>		<b>78,369</b>
<b>EXTRAORDINARY OPERATING EXPENSE</b>		
REPAIRS COVERED BY INSURANCE	6000	<b>1,000</b>
SHARING COLL. GIVEN TO OTHER PARISHES	6010	<b>25,195</b>
SHARING COLLECTIONS OUTSIDE THE AOC	6015	
SHARING FROM GENERAL FUND OF PARISH	6020	
PMT OF ARCHDIOCESAN REQUIRED COLLECTIONS	6030	<b>30,159</b>
OTHER EXTRAORDINARY OPERATING EXPENSES	6060	
<b>TOTAL EXTRAORDINARY OPERATING EXPENSE</b>		<b>56,353</b>
<b>NET EXTRAORDINARY OPERATING ACTIVITY</b>		<b>22,016</b>

## Other Extraordinary Revenue and Expenses

### EXTRAORDINARY OPERATING REVENUE

#### SHARING COLLECTION FOR OTHER PARISHES

Account Name	Account #	Amount
St. Martin DePorres	5011	5,955
St. Vincent de Paul Society	5012	19,240
<b>Total</b>		<b>25,195</b>

#### SHARING COLLECTIONS OUTSIDE THE ARCHDIOCESE

Account Name	Account #	Amount
<b>Total</b>		

#### SHARING RECEIVED FROM OTHER PARISHES

Account Name	Account #	Amount
<b>Total</b>		

#### FUND COLLECTIONS

Account Name	Account #	Amount
Annual Appeal Rebate	5114	19,084
Music Collections	5115	3,732
<b>Total</b>		<b>22,816</b>

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**OTHER EXTRAORDINARY OPERATING INCOME**

<b>Account Name</b>	<b>Account #</b>	<b>Amount</b>
<b>Total</b>		

**EXTRAORDINARY OPERATING EXPENSES**

**SHARING COLLECTION GIVEN TO OTHER PARISHES**

<b>Account Name</b>	<b>Account #</b>	<b>Amount</b>
Sharing to St. Martin De Porres	6011	5,955
St. Vincent de Paul Society	6012	19,240
<b>Total</b>		<b>25,195</b>

**SHARING COLLECTIONS OUTSIDE THE ARCHDIOCESE**

<b>Account Name</b>	<b>Account #</b>	<b>Amount</b>
<b>Total</b>		

**SHARING FROM GENERAL FUND OF PARISH**

<b>Account Name</b>	<b>Account #</b>	<b>Amount</b>
<b>Total</b>		

**OTHER EXPENSE**

<b>Account Name</b>	<b>Account #</b>	<b>Amount</b>
<hr/>		
<hr/>		
<b>Total</b>		

**Schedule C-2**

**1. SALE OF PARISH PROPERTY ACCOUNT NUMBER 5100**

DATE	AMOUNT	CHURCH OR SCHOOL	DESCRIPTION
			Total Sale of Parish Property

**2. APPROVED PARISH BUILDING FUND COLLECTIONS ACCOUNT NUMBER 5120**

**3. TOTAL CAPITAL REVENUE**

**0**

**4. PURCHASE OF PROPERTY ACCOUNT NUMBER 6100**

DATE	AMOUNT	CHURCH OR SCHOOL	DESCRIPTION
			Total Purchase of Property

**5. CONSTRUCTION/EXTRAORDINARY IMPROVEMENTS ACCOUNT NUMBER 6110**

DATE	AMOUNT	CHURCH OR SCHOOL	DESCRIPTION
			Total Construction/Extraordinary Improvements

**6. TOTAL CAPITAL EXPENSE**

**0**

**7. NET CAPITAL ACTIVITY**

**0**

**8. CAPITAL GRANT FROM ARCHDIOCESE (ACCOUNT NUMBER 5200)**

**9. NET CAPITAL ACTIVITY PLUS CAPITAL GRANT FROM ARCHDIOCESE**

**0**





Notes to Financial Statements

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