

	Parish 2015-2016	CHURCH	CATECHESIS	AUX	TOTAL
	<b>ORDINARY OPERATING REVENUE:</b>				
1	SUNDAY & HOLY DAY COLLECTIONS	473,760			473,760
2	CHRISTMAS COLLECTION	51,244			51,244
3	EASTER COLLECTION	41,133			41,133
4	OTHER COLLECTIONS FOR PARISH	12,621			12,621
5	TUITION		19,392		19,392
6	FEES		2,785		2,785
7	LEASE & RENTAL INCOME	29,397			29,397
8	FUND RAISING			24	24
9	INTEREST AND INVESTMENT INCOME	19,201			19,201
10	AUXILIARY GROUPS			3,772	3,772
11	MISCELLANEOUS	92,397			92,397
	<b>TOTAL OPERATING REVENUE</b>	<b>719,753</b>	<b>22,177</b>	<b>3,796</b>	<b>745,726</b>

**ORDINARY OPERATING EXPENSES:**

13	SALARIES	239,688	46,012		285,700
14	EMPLOYEE BENEFITS				
15	HEALTH INSURANCE	15,200	9,600		24,800
16	EMPLOYEE F.I.C.A. TAX	14,666	3,294		17,960
17	FRINGE BENEFITS	9,452	2,000		11,452
18	PROF. GROWTH / MINISTERIAL / OTHER	4,136	300		4,436
19	BOOKS AND SUPPLIES (Non Liturgical)	6,330	5,154		11,484
20	ADMIN. EXPENSES / TRANSPORTATION	17,703	5,692		23,395
21	FOOD & MEALS	10,824			10,824
22	UTILITIES				
23	TELEPHONE	1,488	238		1,726
24	HEATING FUEL	11,194			11,194
25	ELECTRICITY	2,157			2,157
26	OTHER UTILITIES	8,418	864		9,282
27	MAINTENANCE & BUILDING REPAIRS	36,154	522		36,676
28	ALTAR & LITURGICAL SUPPLIES	31,682	2,024		33,706
29	FURNISHINGS/EQUIPMENT				
30	ARCHDIOCESAN ASSESSMENT	67,116			67,116
31	PRMAA ASSESSMENT	22,332			22,332
32	PROPERTY / CASUALTY INSURANCE	25,692			25,692
33	AUTO INSURANCE - PRIESTS OWNED VEHICLES	2,300			2,300
34	MISCELLANEOUS	8,560	2,527		11,087
	<b>TOTAL OPERATING EXPENSES</b>	<b>535,092</b>	<b>78,227</b>	<b>0</b>	<b>613,319</b>

CHURCH OPERATING EXCESS	184,661	(56,050)	3,796	132,407
SCHOOL OPERATING DEFICIT				(415,359)
PARISH NET OPERATING DEFICIT				<u>(282,952)</u>

Parish 2015-2016

<b>MISCELLANEOUS CHURCH REVENUE</b>	Church	Catechesis	Auxiliary
STOLE FEES	34,095		
STIPENDS	12,650		
VOTIVE and VIGIL CANDLES	14,763		
DONATIONS	28,635		
MISC.	853		
Scholarship Money	517		
Piano donation			
BULLETIN REVENUE	800		
Domestic Violence	84		
<b>TOTAL</b>	<b>92,397</b>	<b>0</b>	<b>0</b>

Parish Page 1, Line 11

92,397

<b>MISCELLANEOUS CHURCH EXPENSE</b>	Church	Catechesis	Auxiliary
CONFERENCES & CONVENTIONS			
MINISTRY FORMATION & EDUCATION	1,237		
HOSPITALITY & ENTERTAINMENT	5,264	2,527	
PUBLIC RELATIONS & ADVERTISING			
GIFTS & DONATIONS	105		
DUES & SUBSCRIPTIONS	1,218		
Misc.	616		
Domestic Violence	120		
<b>TOTAL</b>	<b>8,560</b>	<b>2,527</b>	<b>0</b>

Parish Page 1, Line 34

11,087

	School 2015-2016	Elem.	Before&After	TOTAL
	<b>ORDINARY OPERATING REVENUE:</b>			
1	TUITION	612,450	32,487	644,937
2	FEES	78,614		78,614
3	FOOD SERVICES	17,893		17,893
4	Lease and rental income			0
5	FUNDRAISING	64,931		64,931
6	MISCELLANEOUS	7,198		7,198
	<b>TOTAL OPERATING REVENUE</b>	<b>781,086</b>	<b>32,487</b>	<b>813,573</b>

**ORDINARY OPERATING EXPENSES:**

13	SALARIES	783,571	25,843	809,414
14	EMPLOYEE BENEFITS			
15	HEALTH INSURANCE	100,498	6,702	107,200
16	EMPLOYEE F.I.C.A. TAX	55,153		55,153
17	FRINGE BENEFITS	54,790		54,790
18	PROF. GROWTH / MINISTERIAL / OTHER	5,076		5,076
19	BOOKS AND SUPPLIES (Non Liturgical)	31,499		31,499
20	ADMIN. EXPENSES / TRANSPORTATION	25,492		25,492
21	FOOD & MEALS	18,924	548	19,472
22	UTILITIES			
23	TELEPHONE	2,175	448	2,623
24	HEATING FUEL	9,980		9,980
25	ELECTRICITY	4,380		4,380
26	OTHER UTILITIES	12,020		12,020
27	MAINTENANCE & BUILDING REPAIRS	56,114		56,114
28	FURNISHINGS/EQUIPMENT			0
29	OCS ASSESSMENT			0
30	PROPERTY / CASUALTY INSURANCE	25,692		25,692
31	MISCELLANEOUS	10,027		10,027
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,195,391</b>	<b>33,541</b>	<b>1,228,932</b>

NET OPERATING DEFICIT.

**(414,305) (1,054) (415,359)**

Total school income from all sources	813,573
Total school salaries and benefits	1,031,633

School 2015-2016

<b>MISCELLANEOUS SCHOOL REVENUE</b>	Elem.
DONATIONS	443
RETAIL STORES & MISC.	3,507
VAN GOGH - PHOTOGRAPHY	643
MISC.	2,604

Total

TOTAL School Page 1, Line 6 7,197

<b>MISCELLANEOUS CHURCH EXPENSE</b>	
CONFERENCES & CONVENTIONS	275
MINISTRY FORMATION & EDUCATION	577
HOSPITALITY & ENTERTAINMENT	1,648
PUBLIC RELATIONS & ADVERTISING	1,623
GIFTS & DONATIONS	638
DUES & SUBSCRIPTIONS	2,089
GRADUATION EXPENSE	1,068
MISC.	2,109

TOTAL School Page1, Line 31 10,027

Other Collections 2015-2016

<b>Sharing Parish</b>	
Collected	6,834
Disbursed	6,834

<b>Archdiocesan Second Collections</b>	
Collected	26,230
Disbursed	26,230

<b>Fund Collections</b>	
Annual Catholic Appeal Rebate	17,178
Music Collections	2,844
To Teach Who Christ Is Campaign	104,407

<b>St. Vincent DePaul</b>	
Collected	14,680
Disbursed	14,680