

	2015-16 actual	2015-16 budget	2014-15 actual
<b>PARISH</b>			
<i>INCOME</i>			
Income (collections, gifts, donations, etc.)	\$ 1,251,960.28	\$ 1,261,894.00	\$ 1,231,001.00
Endowment proceeds	\$ 19,904.75	\$ 18,000.00	\$ 20,005.00
Collections/Missions	\$ 62,694.91		\$ 63,697.00
<b>TOTAL INCOME</b>	<b>\$ 1,334,559.94</b>	<b>\$ 1,279,894.00</b>	<b>\$ 1,314,703.00</b>
<i>EXPENSES</i>			
Parish office salaries, clergy help	\$ 198,653.39	\$ 191,992.00	\$ 188,443.00
FICA, insurance, retirement, rectory expenses	\$ 110,683.17	\$ 117,355.00	\$ 107,128.00
HS Assessment	\$ 129,125.04	\$ 129,125.00	\$ 128,859.00
payroll fees, Criterion, ministry expenses	\$ 32,661.49	\$ 41,026.00	\$ 31,106.00
Cathedraticum	\$ 122,562.96	\$ 122,563.00	\$ 122,401.00
church décor, sanctuary/sacristy supplies	\$ 13,344.86	\$ 14,200.00	\$ 11,857.00
stewardship, envelopes, office supplies	\$ 32,761.52	\$ 47,357.00	\$ 40,393.00
property insurance, utilities, maintenance	\$ 79,225.93	\$ 87,550.00	\$ 90,219.00
capital (*****)	\$ 19,335.35	\$ 40,000.00	\$ 27,742.00
Collections/missions	\$ 62,694.91		\$ 63,697.00
<b>TOTAL EXPENSES</b>	<b>\$ 801,048.62</b>	<b>\$ 791,168.00</b>	<b>\$ 811,845.00</b>
<b>NET INCOME</b>	<b>\$ 533,511.32</b>	<b>\$ 488,726.00</b>	<b>\$ 502,858.00</b>
<b>RELIGIOUS EDUCATION</b>			
<i>INCOME</i>			
RE general, VBS, Adult Ed, ministries	\$ 8,648.59	\$ 8,625.00	\$ 8,586.00
<b>TOTAL INCOME</b>	<b>\$ 8,648.59</b>	<b>\$ 8,625.00</b>	<b>\$ 8,586.00</b>
<i>EXPENSES</i>			
Salaries, benefits	\$ 77,513.54	\$ 79,062.00	\$ 75,643.00
assessments, RE, RCIA, Sacrament prep, VBS	\$ 20,678.09	\$ 20,050.00	\$ 19,895.00
Travel, office expenses, postage	\$ 2,146.04	\$ 1,450.00	\$ 504.00
<b>TOTAL EXPENSES</b>	<b>\$ 100,337.67</b>	<b>\$ 100,562.00</b>	<b>\$ 96,042.00</b>
<b>NET INCOME</b>	<b>\$ (91,689.08)</b>	<b>\$ (91,937.00)</b>	<b>\$ (87,456.00)</b>
<b>YOUTH MINISTRY</b>			
<i>INCOME</i>			
Fundraising, activities income	\$ 26,814.14	\$ 35,100.00	\$ 5,482.00
<b>TOTAL INCOME</b>	<b>\$ 26,814.14</b>	<b>\$ 35,100.00</b>	<b>\$ 5,482.00</b>
<i>EXPENSES</i>			
salaries, benefits	\$ 33,030.48	\$ 29,827.00	\$ 29,390.00
conferences, travel	\$ 27,366.08	\$ 31,500.00	\$ 812.00
junior high/high school/college youth	\$ 6,101.43	\$ 9,800.00	\$ 8,120.00
office expenses, postage	\$ 629.47	\$ 1,300.00	\$ 556.00
<b>TOTAL EXPENSES</b>	<b>\$ 67,127.46</b>	<b>\$ 72,427.00</b>	<b>\$ 38,878.00</b>
<b>NET INCOME</b>	<b>\$ (40,313.32)</b>	<b>\$ (37,327.00)</b>	<b>\$ (33,396.00)</b>

	2015-16 actual	2015-16 budget	2014-15 actual
<b><u>MUSIC</u></b>			
<i>INCOME</i>			
donations	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ -	\$ -	\$ -
<i>EXPENSES</i>			
salaries, benefits	\$ 30,320.93	\$ 31,469.00	\$ 30,508.00
travel, meetings	\$ 1,401.38	\$ 2,150.00	\$ 1,498.00
supplies, instruments, repairs	\$ 12,547.20	\$ 12,430.00	\$ 10,289.00
<b>TOTAL EXPENSES</b>	\$ 44,269.51	\$ 46,049.00	\$ 42,295.00
<b>NET INCOME</b>	\$ (44,269.51)	\$ (46,049.00)	\$ (42,295.00)
<b><u>SCRIP</u></b>			
<i>INCOME</i>			
sales, inventory, interest	\$ 63,756.71		\$ 120,545.00
<b>TOTAL INCOME</b>	\$ 63,756.71		\$ 120,545.00
<i>EXPENSES</i>			
administration, vendor purchases, shipping	\$ 57,482.28		\$ 116,019.00
tuition, parish, financial aid, sports allocations	\$ 1,574.85		\$ 3,638.00
<b>TOTAL EXPENSES</b>	\$ 59,057.13		\$ 119,657.00
<b>NET INCOME</b>	\$ 4,699.58	\$ 1,000.00	\$ 888.00
<b><u>TUOHY HALL</u></b>			
<i>INCOME</i>			
rental fees, school support	\$ 25,725.00	\$ 25,600.00	\$ 25,636.00
<b>TOTAL INCOME</b>	\$ 25,725.00	\$ 25,600.00	\$ 25,636.00
<i>EXPENSES</i>			
maintenance salaries, benefits	\$ 41,106.08	\$ 42,626.00	\$ 40,394.00
capital	\$ 4,030.00	\$ 4,679.00	\$ 4,864.00
maintenance, utilities	\$ 63,276.54	\$ 67,124.00	\$ 58,652.00
<b>TOTAL EXPENSES</b>	\$ 108,412.62	\$ 114,429.00	\$ 103,910.00
<b>NET INCOME</b>	\$ (82,687.62)	\$ (88,829.00)	\$ (78,274.00)
<b><u>MARDI GRAS</u></b>			
<i>INCOME</i>			
auction receipts, ticket sales,	\$ 51,344.73		\$ -
sponsorships	\$ 11,950.00		\$ 194.00
<b>TOTAL INCOME</b>	\$ 63,294.73		\$ 194.00
<i>EXPENSES</i>			
auction expenses, raffle payouts	\$ 3,966.47		\$ -
licenses and fees	\$ 7,607.40		\$ 535.00
décor, food/drink, rent	\$ 12,775.89		\$ -
maintenance, security	\$ 525.00		\$ -
correction of prior year	\$ -		\$ -
<b>TOTAL EXPENSES</b>	\$ 24,874.76		\$ 535.00
<b>NET INCOME</b>	\$ 38,419.97	\$ -	\$ (341.00)

	2015-16 actual	2015-16 budget	2014-15 actual
<b>SCHOOL</b>			
<i>INCOME</i>			
tuition, vouchers, fees	\$ 1,566,137.44	\$ 1,529,215.00	\$ 1,583,218.00
donations, fundraisers, endowment	\$ 66,019.09	\$ 46,000.00	\$ 45,789.00
<b>TOTAL INCOME</b>	<b>\$ 1,632,156.53</b>	<b>\$ 1,575,215.00</b>	<b>\$ 1,629,007.00</b>
<i>EXPENSES</i>			
salaries	\$ 1,277,217.23	\$ 1,282,161.00	\$ 1,254,267.00
benefits	\$ 389,839.29	\$ 391,034.00	\$ 366,941.00
payroll fees, scholarships	\$ 8,670.92	\$ 7,800.00	\$ 5,642.00
office expenses, class supplies, textbooks	\$ 117,237.26	\$ 110,950.00	\$ 113,417.00
utilities, maintenance	\$ 135,691.39	\$ 124,120.00	\$ 125,799.00
replacements, capital exp	\$ 74,670.14	\$ 45,000.00	\$ 63,684.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,003,326.23</b>	<b>\$ 1,961,065.00</b>	<b>\$ 1,929,750.00</b>
<b>NET INCOME</b>	<b>\$ (371,169.70)</b>	<b>\$ (385,850.00)</b>	<b>\$ (300,743.00)</b>
<b>FFG</b>			
<i>INCOME</i>			
Tiger Trot, movie nights, misc fundraising	\$ 10,706.90		\$ 14,559.00
Hot Lunch	\$ 50,573.53		\$ 51,005.00
<b>TOTAL INCOME</b>	<b>\$ 61,280.43</b>		<b>\$ 65,564.00</b>
<i>EXPENSES</i>			
Teacher enrichment, scholarships, CSW	\$ 15,046.13		\$ 14,931.00
hot lunch	\$ 48,397.50		\$ 48,350.00
transfers to reserve account	\$ (2,163.20)		\$ 2,283.00
<b>TOTAL EXPENSES</b>	<b>\$ 61,280.43</b>		<b>\$ 65,564.00</b>
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPORTS</b>			
<i>INCOME</i>			
registrations	\$ 58,519.69		\$ 51,006.00
<b>TOTAL INCOME</b>	<b>\$ 58,519.69</b>		<b>\$ 51,006.00</b>
<i>EXPENSES</i>			
sport expenses, CYO fees	\$ 51,964.69		\$ 46,236.00
gym rentals	\$ 6,555.00		\$ 4,770.00
<b>TOTAL EXPENSES</b>	<b>\$ 58,519.69</b>		<b>\$ 51,006.00</b>
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AFTERCARE</b>			
<i>INCOME</i>			
fees	\$ 121,876.34	\$ 117,442.00	\$ 121,388.00
<b>TOTAL INCOME</b>	<b>\$ 121,876.34</b>	<b>\$ 117,442.00</b>	<b>\$ 121,388.00</b>
<i>EXPENSES</i>			
salaries, benefits	\$ 63,061.55	\$ 70,386.00	\$ 76,332.00
supplies, snacks, etc	\$ 11,806.76	\$ 15,350.00	\$ 13,383.00
<b>TOTAL EXPENSES</b>	<b>\$ 74,868.31</b>	<b>\$ 85,736.00</b>	<b>\$ 89,715.00</b>
<b>NET INCOME</b>	<b>\$ 47,008.03</b>	<b>\$ 31,706.00</b>	<b>\$ 31,673.00</b>

	2015-16 actual	2015-16 budget	2014-15 actual
<b>SUMMER SOCIAL</b>			
<i>INCOME</i>			
admissions	\$ 3,869.00		
raffle receipts, gaming income	\$ 14,203.00		\$ 19,055.00
Tiger Town	\$ 5,652.00		\$ 3,766.00
Concessions	\$ 41,855.50		\$ 24,415.00
donations, sponsorships	\$ 10,439.24		\$ 6,227.00
<b>TOTAL INCOME</b>	<b>\$ 76,018.74</b>		<b>\$ 53,463.00</b>
<i>EXPENSES</i>			
sponsorships	\$ 1,119.53		\$ 822.00
licenses/fees, raffle payouts, gaming	\$ 5,433.81		\$ 16,064.00
food/drink booth expenses, Tiger Town exp	\$ 26,522.44		\$ 20,158.00
Operations	\$ 19,704.70		\$ 9,490.00
Correction of Prior Year	\$ 2,432.60		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 55,213.08</b>		<b>\$ 46,534.00</b>
<b>NET INCOME</b>	<b>\$ 20,805.66</b>	<b>\$ -</b>	<b>\$ 6,929.00</b>
<b>CAPITAL/BEQUESTS</b>			
<i>INCOME</i>			
Bequests	\$ -		\$ 10,000.00
Capital donations, interest	\$ 22,675.92		\$ 20,297.00
<b>NET INCOME</b>	<b>\$ 22,675.92</b>		<b>\$ 30,297.00</b>
<b>Department 51 (Legacy for our Mission) interest</b>	<b>\$ 1,947.79</b>		
<b>Department 95 (Legacy of Hope) interest</b>	<b>\$ 134.64</b>		
<b>TOTAL NET INCOME (ALL DEPARTMENTS)</b>	<b>\$ 39,073.68</b>	<b>\$ (128,560.00)</b>	<b>\$ 30,140.00</b>
parish endowment as of 6/30/2016	\$ 374,334.33		\$ 400,340.31
school endowment as of 6/30/2016	\$ 292,452.25		\$ 312,221.58