

<b>PARISH</b>	2016-17 actual	2016-17 budget	2015-16 actual	2015-16 budget
<i>INCOME</i>				
Income (collections, gifts, donations, etc.)	\$ 1,242,911.07	\$ 1,279,688.00	\$ 1,251,960.28	\$ 1,261,894.00
Endowment proceeds	\$ 19,580.73	\$ 18,000.00	\$ 19,904.75	\$ 18,000.00
Collections/Missions	\$ 66,463.42	\$ -	\$ 62,694.91	
<b>TOTAL INCOME</b>	<b>\$ 1,328,955.22</b>	<b>\$ 1,297,688.00</b>	<b>\$ 1,334,559.94</b>	<b>\$ 1,279,894.00</b>
<i>EXPENSES</i>				
Parish office salaries, clergy help	\$ 193,369.60	\$ 196,544.00	\$ 198,653.39	\$ 191,992.00
FICA, insurance, retirement, rectory expenses	\$ 118,766.88	\$ 121,284.00	\$ 110,683.17	\$ 117,355.00
HS Assessment	\$ 124,452.00	\$ 124,458.00	\$ 129,125.04	\$ 129,125.00
payroll fees, Criterion, ministry expenses	\$ 33,296.08	\$ 34,171.00	\$ 32,661.49	\$ 41,026.00
Cathedraticum	\$ 118,133.16	\$ 118,133.00	\$ 122,562.96	\$ 122,563.00
church décor, sanctuary/sacristy supplies	\$ 11,731.52	\$ 14,200.00	\$ 13,344.86	\$ 14,200.00
stewardship, envelopes, office supplies	\$ 43,183.07	\$ 42,357.00	\$ 32,761.52	\$ 47,357.00
property insurance, utilities, maintenance	\$ 90,951.32	\$ 81,050.00	\$ 79,225.93	\$ 87,550.00
capital (*****)	\$ 45,255.47	\$ 40,000.00	\$ 19,335.35	\$ 40,000.00
Collections/missions	\$ 66,463.42	\$ -	\$ 62,694.91	
<b>TOTAL EXPENSES</b>	<b>\$ 845,602.52</b>	<b>\$ 772,197.00</b>	<b>\$ 801,048.62</b>	<b>\$ 791,168.00</b>
<b>NET INCOME</b>	<b>\$ 483,352.70</b>	<b>\$ 525,491.00</b>	<b>\$ 533,511.32</b>	<b>\$ 488,726.00</b>
<b>RELIGIOUS EDUCATION</b>				
<i>INCOME</i>				
RE general, VBS, Adult Ed, ministries	\$ 7,245.32	\$ 7,625.00	\$ 8,648.59	\$ 8,625.00
<b>TOTAL INCOME</b>	<b>\$ 7,245.32</b>	<b>\$ 7,625.00</b>	<b>\$ 8,648.59</b>	<b>\$ 8,625.00</b>
<i>EXPENSES</i>				
Salaries, benefits	\$ 78,575.24	\$ 80,858.00	\$ 77,513.54	\$ 79,062.00
assessments, RE, RCIA, Sacrament prep, VBS	\$ 19,944.05	\$ 16,600.00	\$ 20,678.09	\$ 20,050.00
Travel, office expenses, postage	\$ 934.10	\$ 1,450.00	\$ 2,146.04	\$ 1,450.00
<b>TOTAL EXPENSES</b>	<b>\$ 99,453.39</b>	<b>\$ 98,908.00</b>	<b>\$ 100,337.67</b>	<b>\$ 100,562.00</b>
<b>NET INCOME</b>	<b>\$ (92,208.07)</b>	<b>\$ (91,283.00)</b>	<b>\$ (91,689.08)</b>	<b>\$ (91,937.00)</b>

<b>YOUTH MINISTRY</b>	2016-17 actual	2016-17 budget	2015-16 actual	2015-16 budget
<i>INCOME</i>				
Fundraising, activities income	\$ 10,448.30	\$ 7,500.00	\$ 26,814.14	\$ 35,100.00
<b>TOTAL INCOME</b>	<b>\$ 10,448.30</b>	<b>\$ 7,500.00</b>	<b>\$ 26,814.14</b>	<b>\$ 35,100.00</b>
<i>EXPENSES</i>				
salaries, benefits	\$ 39,773.44	\$ 39,763.00	\$ 33,030.48	\$ 29,827.00
conferences, travel	\$ 993.44	\$ 1,500.00	\$ 27,366.08	\$ 31,500.00
junior high/high school/college youth	\$ 11,775.41	\$ 11,769.00	\$ 6,101.43	\$ 9,800.00
office expenses, postage	\$ 12,503.62	\$ 1,300.00	\$ 629.47	\$ 1,300.00
<b>TOTAL EXPENSES</b>	<b>\$ 65,045.91</b>	<b>\$ 54,332.00</b>	<b>\$ 67,127.46</b>	<b>\$ 72,427.00</b>
<b>NET INCOME</b>	<b>\$ (54,597.61)</b>	<b>\$ (46,832.00)</b>	<b>\$ (40,313.32)</b>	<b>\$ (37,327.00)</b>
<b>MUSIC</b>				
<i>INCOME</i>				
donations	\$ 40.00	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 40.00</b>		<b>\$ -</b>	<b>\$ -</b>
<i>EXPENSES</i>				
salaries, benefits	\$ 43,729.27	\$ 31,169.00	\$ 30,320.93	\$ 31,469.00
travel, meetings	\$ -	\$ 900.00	\$ 1,401.38	\$ 2,150.00
supplies, instruments, repairs	\$ 10,098.50	\$ 11,480.00	\$ 12,547.20	\$ 12,430.00
<b>TOTAL EXPENSES</b>	<b>\$ 53,827.77</b>	<b>\$ 43,549.00</b>	<b>\$ 44,269.51</b>	<b>\$ 46,049.00</b>
<b>NET INCOME</b>	<b>\$ (53,787.77)</b>	<b>\$ (43,549.00)</b>	<b>\$ (44,269.51)</b>	<b>\$ (46,049.00)</b>
<b>SCRIP</b>				
<i>INCOME</i>				
sales, inventory, interest	\$ 40,569.01		\$ 63,756.71	
<b>TOTAL INCOME</b>	<b>\$ 40,569.01</b>		<b>\$ 63,756.71</b>	
<i>EXPENSES</i>				
administration, vendor purchases, shipping	\$ 34,903.66		\$ 57,482.28	
tuition, parish, financial aid, sports allocations	\$ 1,585.52		\$ 1,574.85	
<b>TOTAL EXPENSES</b>	<b>\$ 36,489.18</b>	<b>\$ -</b>	<b>\$ 59,057.13</b>	
<b>NET INCOME</b>	<b>\$ 4,079.83</b>	<b>\$ -</b>	<b>\$ 4,699.58</b>	

	2016-17 actual	2016-17 budget	2015-16 actual	2015-16 budget
<b><u>TUOHY HALL</u></b>				
<i>INCOME</i>				
rental fees, school support	\$ 25,545.00	\$ 25,600.00	\$ 25,725.00	\$ 25,600.00
<b>TOTAL INCOME</b>	<b>\$ 25,545.00</b>	<b>\$ 25,600.00</b>	<b>\$ 25,725.00</b>	<b>\$ 25,600.00</b>
<i>EXPENSES</i>				
maintenance salaries, benefits	\$ 41,710.33	\$ 42,626.00	\$ 41,106.08	\$ 42,626.00
capital	\$ 10,600.00	\$ -	\$ 4,030.00	\$ 4,679.00
maintenance, utilities	\$ 61,609.22	\$ 71,924.00	\$ 63,276.54	\$ 67,124.00
<b>TOTAL EXPENSES</b>	<b>\$ 113,919.55</b>	<b>\$ 114,550.00</b>	<b>\$ 108,412.62</b>	<b>\$ 114,429.00</b>
<b>NET INCOME</b>	<b>\$ (88,374.55)</b>	<b>\$ (88,950.00)</b>	<b>\$ (82,687.62)</b>	<b>\$ (88,829.00)</b>
<b><u>MARDI GRAS</u></b>				
<i>INCOME</i>				
auction receipts, ticket sales,	\$ -		\$ 51,344.73	
sponsorships	\$ -		\$ 11,950.00	
<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,294.73</b>	
<i>EXPENSES</i>				
auction expenses, raffle payouts	\$ 535.00		\$ 3,966.47	
licenses and fees	\$ -		\$ 7,607.40	
décor, food/drink, rent	\$ -		\$ 12,775.89	
maintenance, security	\$ -		\$ 525.00	
correction of prior year	\$ 679.00		\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 1,214.00</b>	<b>\$ -</b>	<b>\$ 24,874.76</b>	
<b>NET INCOME</b>	<b>\$ (1,214.00)</b>	<b>\$ -</b>	<b>\$ 38,419.97</b>	<b>\$ -</b>
<b><u>SCHOOL</u></b>				
<i>INCOME</i>				
tuition, vouchers, fees	\$ 1,505,964.95	\$ 1,503,045.00	\$ 1,566,137.44	\$ 1,529,215.00
donations, fundraisers, endowment	\$ 53,683.66	\$ 44,900.00	\$ 66,019.09	\$ 46,000.00
<b>TOTAL INCOME</b>	<b>\$ 1,559,648.61</b>	<b>\$ 1,547,945.00</b>	<b>\$ 1,632,156.53</b>	<b>\$ 1,575,215.00</b>

<i>EXPENSES</i>	2016-17 actual	2016-17 budget	2015-16 actual	2015-16 budget
salaries	\$ 1,257,026.97	\$ 1,321,519.00	\$ 1,277,217.23	\$ 1,282,161.00
benefits	\$ 391,789.77	\$ 428,203.00	\$ 389,839.29	\$ 391,034.00
payroll fees, scholarships	\$ 10,437.58	\$ 8,000.00	\$ 8,670.92	\$ 7,800.00
office expenses, class supplies, textbooks	\$ 93,176.45	\$ 131,391.00	\$ 117,237.26	\$ 110,950.00
utilities, maintenance	\$ 161,360.23	\$ 130,408.00	\$ 135,691.39	\$ 124,120.00
replacements, capital exp	\$ 89,567.43	\$ 36,860.00	\$ 74,670.14	\$ 45,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,003,358.43</b>	<b>\$ 2,056,381.00</b>	<b>\$ 2,003,326.23</b>	<b>\$ 1,961,065.00</b>
<b>NET INCOME</b>	<b>\$ (443,709.82)</b>	<b>\$ (508,436.00)</b>	<b>\$ (371,169.70)</b>	<b>\$ (385,850.00)</b>
<b>PTO</b>				
<i>INCOME</i>				
Tiger Trot, movie nights, misc fundraising	\$ 16,434.05		\$ 10,706.90	
Hot Lunch	\$ 50,854.75		\$ 50,573.53	
<b>TOTAL INCOME</b>	<b>\$ 67,288.80</b>	<b>\$ -</b>	<b>\$ 61,280.43</b>	
<i>EXPENSES</i>				
Teacher enrichment, scholarships, CSW	\$ 19,437.46		\$ 15,046.13	
hot lunch	\$ 46,956.75		\$ 48,397.50	
transfers to reserve account	\$ 894.59		\$ (2,163.20)	
<b>TOTAL EXPENSES</b>	<b>\$ 67,288.80</b>	<b>\$ -</b>	<b>\$ 61,280.43</b>	
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPORTS</b>				
<i>INCOME</i>				
registrations	\$ 67,196.81		\$ 58,519.69	
<b>TOTAL INCOME</b>	<b>\$ 67,196.81</b>		<b>\$ 58,519.69</b>	
<i>EXPENSES</i>				
sport expenses, CYO fees	\$ 59,606.81		\$ 51,964.69	
gym rentals	\$ 7,590.00		\$ 6,555.00	
<b>TOTAL EXPENSES</b>	<b>\$ 67,196.81</b>	<b>\$ -</b>	<b>\$ 58,519.69</b>	
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>AFTERCARE</b>	2016-17 actual	2016-17 budget	2015-16 actual	2015-16 budget
<i>INCOME</i>				
fees	\$ 99,135.86	\$ 103,323.00	\$ 121,876.34	\$ 117,442.00
<b>TOTAL INCOME</b>	<b>\$ 99,135.86</b>	<b>\$ 103,323.00</b>	<b>\$ 121,876.34</b>	<b>\$ 117,442.00</b>
<i>EXPENSES</i>				
salaries, benefits	\$ 68,183.66	\$ 66,320.00	\$ 63,061.55	\$ 70,386.00
supplies, snacks, etc	\$ 10,693.02	\$ 15,800.00	\$ 11,806.76	\$ 15,350.00
<b>TOTAL EXPENSES</b>	<b>\$ 78,876.68</b>	<b>\$ 82,120.00</b>	<b>\$ 74,868.31</b>	<b>\$ 85,736.00</b>
<b>NET INCOME</b>	<b>\$ 20,259.18</b>	<b>\$ 21,203.00</b>	<b>\$ 47,008.03</b>	<b>\$ 31,706.00</b>
<b>SUMMER SOCIAL</b>				
<i>INCOME</i>				
admissions	\$ 2,672.00		\$ 3,869.00	
raffle receipts, gaming income	\$ 13,162.75		\$ 14,203.00	
Tiger Town	\$ 6,474.00		\$ 5,652.00	
Concessions	\$ 37,083.90		\$ 41,855.50	
donations, sponsorships	\$ 12,645.31		\$ 10,439.24	
<b>TOTAL INCOME</b>	<b>\$ 72,037.96</b>	<b>\$ -</b>	<b>\$ 76,018.74</b>	
<i>EXPENSES</i>				
sponsorships	\$ 1,118.00		\$ 1,119.53	
licenses/fees, raffle payouts, gaming	\$ 6,205.15		\$ 5,433.81	
food/drink booth expenses, Tiger Town exp	\$ 36,856.02		\$ 26,522.44	
Operations	\$ 18,865.02		\$ 19,704.70	
Correction of Prior Year	\$ 2,577.90		\$ 2,432.60	
<b>TOTAL EXPENSES</b>	<b>\$ 65,622.09</b>	<b>\$ -</b>	<b>\$ 55,213.08</b>	
<b>NET INCOME</b>	<b>\$ 6,415.87</b>	<b>\$ -</b>	<b>\$ 20,805.66</b>	<b>\$ -</b>
<b>CAPITAL/BEQUESTS INCOME</b>				
Bequests	\$ 303,147.09		\$ -	
Capital donations, interest	\$ 72,890.39		\$ 22,675.92	
<b>NET INCOME</b>	<b>\$ 376,037.48</b>	<b>\$ -</b>	<b>\$ 22,675.92</b>	

	2016-17 actual	2016-17 budget	2015-16 actual	2015-16 budget
<b><u>Department 51 (Legacy for our Mission) interest</u></b>	\$ -		\$ <b>1,947.79</b>	
<b><u>Department 70 (dinner)</u></b>	\$ <b>407.46</b>			
<b><u>Department 95 (Legacy of Hope) interest</u></b>	\$ <b>0.95</b>		\$ <b>134.64</b>	
NET INCOME ALL OPERATIONS DEPARTMENTS	\$ (224,986.11)	\$ (232,356.00)	\$ (44,910.30)	\$ (129,560.00)
NET INCOME ALL EXTRAORDINARY DEPARTMENTS	\$ 381,647.76	\$ -	\$ 82,036.19	
NET INCOME ALL DEPARTMENTS	\$ 156,661.65		\$ 39,073.68	
parish endowment as of 6/30/2017	\$ 404,875.98		\$ 374,334.33	
school endowment as of 6/30/2017	\$ 316,634.17		\$ 292,452.25	