

PARISH	2017-18 actual	2017-18 budget		2016-17 actual	2016-17 budget		
<i>INCOME</i>							
Income (collections, gifts, donations, etc.)	\$ 1,334,234.88	\$ 1,315,142.00		\$ 1,242,911.07	\$ 1,279,688.00		
Endowment proceeds	\$ 21,384.29	\$ 19,000.00		\$ 19,580.73	\$ 18,000.00		
Collections/Missions	\$ 105,377.08	n/a		\$ 66,463.42	\$ -		
TOTAL INCOME	\$ 1,460,996.25	\$ 1,334,142.00		\$ 1,328,955.22	\$ 1,297,688.00		
<i>EXPENSES</i>							
Parish office salaries, clergy help	\$ 204,727.38	\$ 207,415.00		\$ 193,369.60	\$ 196,544.00		
FICA, insurance, retirement, rectory expenses	\$ 113,537.99	\$ 121,925.00		\$ 118,766.88	\$ 121,284.00		
HS Assessment	\$ 131,436.00	\$ 131,433.00		\$ 124,452.00	\$ 124,458.00		
payroll fees, Criterion, ministry expenses	\$ 17,987.33	\$ 21,900.00		\$ 33,296.08	\$ 34,171.00		
Cathedraticum	\$ 121,176.00	\$ 121,171.00		\$ 118,133.16	\$ 118,133.00		
church décor, sanctuary/sacristy supplies	\$ 11,391.39	\$ 13,200.00		\$ 11,731.52	\$ 14,200.00		
stewardship, envelopes, office supplies	\$ 38,545.78	\$ 27,842.00		\$ 43,183.07	\$ 42,357.00		
property insurance, utilities, maintenance	\$ 93,896.64	\$ 92,883.00		\$ 90,951.32	\$ 81,050.00		
capital (*****)	\$ 35,991.34	\$ 35,000.00		\$ 45,255.47	\$ 40,000.00		
Collections/missions	\$ 105,377.08	n/a		\$ 66,463.42	\$ -		
TOTAL EXPENSES	\$ 874,066.93	\$ 772,769.00		\$ 845,602.52	\$ 772,197.00		
NET INCOME	\$ 586,929.32	\$ 561,373.00		\$ 483,352.70	\$ 525,491.00		
RELIGIOUS EDUCATION							
<i>INCOME</i>							
RE general, VBS, Adult Ed, ministries	\$ 5,579.95	\$ 7,825.00		\$ 7,245.32	\$ 7,625.00		
TOTAL INCOME	\$ 5,579.95	\$ 7,825.00		\$ 7,245.32	\$ 7,625.00		
<i>EXPENSES</i>							
Salaries, benefits	\$ 80,229.16	\$ 82,603.00		\$ 78,575.24	\$ 80,858.00		
assessments, RE, RCIA, Sacrament prep, VBS	\$ 16,541.90	\$ 16,900.00		\$ 19,944.05	\$ 16,600.00		
Travel, office expenses, postage	\$ 894.97	\$ 1,450.00		\$ 934.10	\$ 1,450.00		
TOTAL EXPENSES	\$ 97,666.03	\$ 100,953.00		\$ 99,453.39	\$ 98,908.00		
NET INCOME	\$ (92,086.08)	\$ (93,128.00)		\$ (92,208.07)	\$ (91,283.00)		

YOUTH MINISTRY	2017-18 actual	2017-18 budget		2016-17 actual	2016-17 budget		
<i>INCOME</i>							
Fundraising, activities income	\$ 16,463.50	\$ 30,500.00		\$ 10,448.30	\$ 7,500.00		
TOTAL INCOME	\$ 16,463.50	\$ 30,500.00		\$ 10,448.30	\$ 7,500.00		
<i>EXPENSES</i>							
salaries, benefits	\$ 44,060.50	\$ 39,759.00		\$ 39,773.44	\$ 39,763.00		
conferences, travel	\$ 26,464.17	\$ 23,500.00		\$ 993.44	\$ 1,500.00		
junior high/high school/college youth	\$ 7,985.39	\$ 14,525.00		\$ 11,775.41	\$ 11,769.00		
office expenses, postage	\$ 938.23	\$ 1,350.00		\$ 12,503.62	\$ 1,300.00		
TOTAL EXPENSES	\$ 79,448.29	\$ 79,134.00		\$ 65,045.91	\$ 54,332.00		
NET INCOME	\$ (62,984.79)	\$ (48,634.00)		\$ (54,597.61)	\$ (46,832.00)		
MUSIC							
<i>INCOME</i>							
donations	\$ -			\$ 40.00	\$ -		
TOTAL INCOME	\$ -	\$ -		\$ 40.00			
<i>EXPENSES</i>							
salaries, benefits	\$ 44,526.71	\$ 37,034.00		\$ 43,729.27	\$ 31,169.00		
travel, meetings	\$ 1,121.42	\$ 1,650.00		\$ -	\$ 900.00		
supplies, instruments, repairs	\$ 10,233.14	\$ 11,680.00		\$ 10,098.50	\$ 11,480.00		
TOTAL EXPENSES	\$ 55,881.27	\$ 50,364.00		\$ 53,827.77	\$ 43,549.00		
NET INCOME	\$ (55,881.27)	\$ (50,364.00)		\$ (53,787.77)	\$ (43,549.00)		
SCRIP							
<i>INCOME</i>							
sales, inventory, interest	\$ 29,009.04	\$ -		\$ 40,569.01			
TOTAL INCOME	\$ 29,009.04	\$ -		\$ 40,569.01			
<i>EXPENSES</i>							
administration, vendor purchases, shipping	\$ 22,829.89	\$ -		\$ 34,903.66			
tuition, parish, financial aid, sports allocations	\$ 397.09	\$ -		\$ 1,585.52			
TOTAL EXPENSES	\$ 23,226.98	\$ -		\$ 36,489.18	\$ -		
NET INCOME	\$ 5,782.06	\$ -		\$ 4,079.83	\$ -		

	2017-18 actual	2017-18 budget		2016-17 actual	2016-17 budget		
<u>TUOHY HALL</u>							
<i>INCOME</i>							
rental fees, school support	\$ 26,495.00	\$ 25,500.00		\$ 25,545.00	\$ 25,600.00		
TOTAL INCOME	\$ 26,495.00	\$ 25,500.00		\$ 25,545.00	\$ 25,600.00		
<i>EXPENSES</i>							
maintenance salaries, benefits	\$ 42,795.59	\$ 40,597.00		\$ 41,710.33	\$ 42,626.00		
capital	\$ 2,425.00	\$ -		\$ 10,600.00	\$ -		
maintenance, utilities	\$ 54,602.70	\$ 69,141.00		\$ 61,609.22	\$ 71,924.00		
TOTAL EXPENSES	\$ 99,823.29	\$ 109,738.00		\$ 113,919.55	\$ 114,550.00		
NET INCOME	\$ (73,328.29)	\$ (84,238.00)		\$ (88,374.55)	\$ (88,950.00)		
<u>MARDI GRAS</u>							
<i>INCOME</i>							
auction receipts, ticket sales,	\$ 70,585.56	\$ -		\$ -			
sponsorships	\$ 8,539.72	\$ -		\$ -			
TOTAL INCOME	\$ 79,125.28	\$ -		\$ -	\$ -		
<i>EXPENSES</i>							
auction expenses, raffle payouts	\$ 4,338.40	\$ -		\$ 535.00			
licenses and fees	\$ 100.00	\$ -		\$ -			
décor, food/drink, rent	\$ 13,647.65	\$ -		\$ -			
maintenance, security	\$ 525.00	\$ -		\$ -			
transfers	\$ 60,514.23	\$ -		\$ 679.00			
TOTAL EXPENSES	\$ 79,125.28	\$ -		\$ 1,214.00	\$ -		
NET INCOME	\$ -	\$ -		\$ (1,214.00)	\$ -		
<u>SCHOOL</u>							
<i>INCOME</i>							
tuition, vouchers, fees	\$ 1,446,542.80	\$ 1,489,270.00		\$ 1,505,964.95	\$ 1,503,045.00		
donations, fundraisers, endowment	\$ 83,266.05	\$ 44,900.00		\$ 53,683.66	\$ 44,900.00		
TOTAL INCOME	\$ 1,529,808.85	\$ 1,534,170.00		\$ 1,559,648.61	\$ 1,547,945.00		

<i>EXPENSES</i>	2017-18 actual	2017-18 budget		2016-17 actual	2016-17 budget		
salaries	\$ 1,339,188.32	\$ 1,333,351.00		\$ 1,257,026.97	\$ 1,321,519.00		
benefits	\$ 416,527.87	\$ 427,707.00		\$ 391,789.77	\$ 428,203.00		
payroll fees, scholarships	\$ 8,880.31	\$ 6,000.00		\$ 10,437.58	\$ 8,000.00		
office expenses, class supplies, textbooks	\$ 120,910.71	\$ 92,240.00		\$ 93,176.45	\$ 131,391.00		
utilities, maintenance	\$ 131,566.59	\$ 122,700.00		\$ 161,360.23	\$ 130,408.00		
replacements, capital exp	\$ 58,623.44	\$ 33,500.00		\$ 89,567.43	\$ 36,860.00		
TOTAL EXPENSES	\$ 2,075,697.24	\$ 2,015,498.00		\$ 2,003,358.43	\$ 2,056,381.00		
NET INCOME	\$ (545,888.39)	\$ (481,328.00)		\$ (443,709.82)	\$ (508,436.00)		
PTO							
<i>INCOME</i>							
Tiger Trot, movie nights, misc fundraising	\$ 10,529.43	\$ -		\$ 16,434.05			
Hot Lunch	\$ 42,974.18	\$ -		\$ 50,854.75			
TOTAL INCOME	\$ 53,503.61	\$ -		\$ 67,288.80	\$ -		
<i>EXPENSES</i>							
Teacher enrichment, scholarships, CSW	\$ 8,397.92	\$ -		\$ 19,437.46			
hot lunch	\$ 45,836.03	\$ -		\$ 46,956.75			
transfers to reserve account	\$ (730.34)	\$ -		\$ 894.59			
TOTAL EXPENSES	\$ 53,503.61	\$ -		\$ 67,288.80	\$ -		
NET INCOME	\$ -	\$ -		\$ -	\$ -		
SPORTS							
<i>INCOME</i>							
registrations	\$ 62,938.98	\$ -		\$ 67,196.81			
TOTAL INCOME	\$ 62,938.98	\$ -		\$ 67,196.81			
<i>EXPENSES</i>							
sport expenses, CYO fees	\$ 62,938.98	\$ -		\$ 59,606.81			
gym rentals	\$ -	\$ -		\$ 7,590.00			
TOTAL EXPENSES	\$ 62,938.98	\$ -		\$ 67,196.81	\$ -		
NET INCOME	\$ -	\$ -		\$ -	\$ -		

<u>AFTERCARE</u>	2017-18 actual	2017-18 budget		2016-17 actual	2016-17 budget		
<i>INCOME</i>							
fees	\$ 94,640.00	\$ 93,541.00		\$ 99,135.86	\$ 103,323.00		
TOTAL INCOME	\$ 94,640.00	\$ 93,541.00		\$ 99,135.86	\$ 103,323.00		
<i>EXPENSES</i>							
salaries, benefits	\$ 53,375.97	\$ 58,563.00		\$ 68,183.66	\$ 66,320.00		
supplies, snacks, etc	\$ 9,135.27	\$ 14,900.00		\$ 10,693.02	\$ 15,800.00		
TOTAL EXPENSES	\$ 62,511.24	\$ 73,463.00		\$ 78,876.68	\$ 82,120.00		
NET INCOME	\$ 32,128.76	\$ 20,078.00		\$ 20,259.18	\$ 21,203.00		
<u>SUMMER SOCIAL</u>							
<i>INCOME</i>							
5K race receipts	\$ 2,075.00	\$ -					
admissions	\$ 3,689.41	\$ -		\$ 2,672.00			
raffle receipts, gaming income	\$ 11,317.75	\$ -		\$ 13,162.75			
Tiger Town	\$ 8,538.56	\$ -		\$ 6,474.00			
Concessions	\$ 38,613.00	\$ -		\$ 37,083.90			
donations, sponsorships	\$ 16,640.00	\$ -		\$ 12,645.31			
miscellaneous income	\$ 973.00	\$ -					
TOTAL INCOME	\$ 81,846.72	\$ -		\$ 72,037.96	\$ -		
<i>EXPENSES</i>							
5K race expenses	\$ 997.45	\$ -					
sponsorships	\$ 1,943.54	\$ -		\$ 1,118.00			
licenses/fees, raffle payouts, gaming	\$ 4,403.60	\$ -		\$ 6,205.15			
food/drink booth expenses, Tiger Town exp	\$ 38,144.53	\$ -		\$ 36,856.02			
Operations	\$ 19,393.53	\$ -		\$ 18,865.02			
Correction of Prior Year	\$ 1,637.06	\$ -		\$ 2,577.90			
TOTAL EXPENSES	\$ 66,519.71	\$ -		\$ 65,622.09	\$ -		
NET INCOME	\$ 15,327.01	\$ -		\$ 6,415.87	\$ -		

CAPITAL/BEQUESTS						
<i>INCOME</i>						
Bequests	\$ 87,103.88	\$ -		\$ 303,147.09		
Capital donations, interest	\$ 27,191.39	\$ -		\$ 72,890.39		
TOTAL INCOME	\$ 114,295.27	\$ -				
<i>EXPENSE</i>						
Transfers to Catholic Community Foundation	\$ 127,367.37	\$ -				
NET INCOME	\$ (13,072.10)			\$ 376,037.48	\$ -	
	2017-18 actual	2017-18 budget		2016-17 actual	2016-17 budget	
Department 51 (Legacy for our Mission) interest	\$ 486.97	\$ -		\$ -		
Department 70 (dinner)	\$ 81.24	\$ -		\$ 407.46		
Department 71 (fundraising/extraordinary income)	\$ (20.69)	\$ -				
Department 95 (Legacy of Hope) interest	\$ 0.96	\$ -		\$ 0.95		
NET INCOME ALL OPERATIONS DEPARTMENTS	\$ (205,328.68)	\$ (176,241.00)		\$ (224,986.11)	\$ (232,356.00)	
NET INCOME ALL EXTRAORDINARY DEPARTMENTS	\$ 2,803.39	\$ -		\$ 381,647.76	\$ -	
NET INCOME ALL DEPARTMENTS	\$ (202,525.29)			\$ 156,661.65		
parish endowment as of 6/30/2018	\$ 560,558.40			\$ 404,875.98		
school endowment as of 6/30/2018	\$ 331,888.86			\$ 316,634.17		