

Statement of Operating Revenue & Expenditures ~ 3/31/17

	Current Fiscal Year 07/01/16 - 3/31/17	Current Budget 07/01/16 - 3/31/17	Previous Year 07/01/15 - 3/31/16
OPERATING REVENUE			
Church Collections	\$759,497	\$756,965	\$801,043
Other Income	\$58,297	\$59,054	\$71,537
Cemetery Operations - St Ann	\$44,827	\$7,700	\$19,822
Cemetery Operations - Sacred Heart	\$4,035	\$1,170	\$1,844
TOTAL OPERATING REVENUE	\$866,656	\$824,889	\$894,246
OPERATING EXPENDITURES			
Diocesan Assessment	\$84,450	\$85,500	\$83,025
Payroll	\$258,086	\$298,561	\$254,783
Payroll Taxes & Fringe Benefits	\$76,406	\$93,410	\$71,576
Administration	\$126,894	\$132,134	\$129,704
Maintenance & Repairs	\$45,657	\$40,969	\$47,368
Utilities	\$46,198	\$40,812	\$36,204
Holy Family School Subsidy	\$153,749	\$153,749	\$157,500
TOTAL OPERATING EXPENDITURES	\$791,440	\$845,135	\$780,160
EXCESS OPERATING REVENUE (EXPENDITURES)	\$75,216	(\$20,246)	\$114,086

Statement of Total Receipts & Expenditures ~ 3/31/17

St Ann Parish Operating Cash Balance 7/01/16		\$644,743	
Sacred Heart Cemetery Operating Cash Balance 7/01/16		\$42,824	
Total Operating Cash Balance 07/01/16		\$687,567	
Add:			
Excess Operating Revenue	\$75,216		
Extraordinary Collections	\$44,530		
Other Receipts - Heritage of Faith	\$709		
Other Receipts - Parish Charity	\$23,273		
Bequest	\$127,433		
Unrealized Gain	\$5,207		
Realized Gain	\$3,690		
Total Additions		\$280,058	
Deduct:			
Addition to Property/Equipment	\$239,676		
Other Expense - Parish Charity	\$18,128		
Total Deductions		\$257,804	
Operating Cash Balance 3/31/17		\$709,821	
			Operating Cash Balance 3/31/17**
			Operating Accounts \$651,969
			Heritage of Faith \$724
			Parish Organizations \$17,685
			Sacred Heart Cemetery \$34,472
			St Ann Cemetery Improve \$4,971
			Total: \$709,821

**Note: RESTRICTED FUNDS:
 \$200,000 capital expense fund;
 \$100,000 Sacred Heart cemetery endowed