

## Statement of Operating Revenue & Expenditures ~ 4/30/17

	Current Fiscal Year 07/01/16 - 4/30/17	Current Budget 07/01/16 - 4/30/17	Previous Year 07/01/15 - 4/30/16
<b>OPERATING REVENUE</b>			
Church Collections	\$877,567	\$879,295	\$874,973
Other Income	\$60,276	\$62,473	\$76,842
Cemetery Operations - St Ann	\$52,472	\$6,549	\$20,409
Cemetery Operations - Sacred Heart	\$3,542	\$800	-\$2,312
<b>TOTAL OPERATING REVENUE</b>	<b>\$993,857</b>	<b>\$949,117</b>	<b>\$969,912</b>
<b>OPERATING EXPENDITURES</b>			
Diocesan Assessment	\$93,833	\$95,000	\$92,250
Payroll	\$285,744	\$328,928	\$282,556
Payroll Taxes & Fringe Benefits	\$84,763	\$102,852	\$85,628
Administration	\$142,070	\$147,432	\$134,518
Maintenance & Repairs	\$47,062	\$45,411	\$50,353
Utilities	\$51,467	\$45,333	\$41,298
Holy Family School Subsidy	\$170,832	\$170,832	\$175,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$875,771</b>	<b>\$935,788</b>	<b>\$861,603</b>
<b>EXCESS OPERATING REVENUE (EXPENDITURES)</b>	<b>\$118,086</b>	<b>\$13,329</b>	<b>\$108,309</b>

## Statement of Total Receipts & Expenditures ~ 4/30/17

St Ann Parish Operating Cash Balance 7/01/16	\$644,743
Sacred Heart Cemetery Operating Cash Balance 7/01/16	\$42,824
<b>Total Operating Cash Balance 07/01/16</b>	<b>\$687,567</b>

### Add:

Excess Operating Revenue	\$118,086	
Extraordinary Collections	\$46,029	
Other Receipts - Heritage of Faith	\$709	
Other Receipts - Parish Charity	\$26,965	
Bequest	\$127,433	
Unrealized Gain	\$5,207	
Realized Gain	\$3,690	
<b>Total Additions</b>		<b>\$328,119</b>

### Deduct:

Addition to Property/Equipment	\$239,976		
Other Expense - Parish Charity	\$19,973		
<b>Total Deductions</b>		<b>\$259,949</b>	
<b>Operating Cash Balance 4/30/17</b>		<b>\$755,737</b>	
			<b>Operating Cash Balance 4/30/17**</b>
			Operating Accounts \$698,396
			Heritage of Faith \$724
			Parish Organizations \$17,685
			Sacred Heart Cemetery \$33,979
			St Ann Cemetery Improve \$4,953
			<b>Total: \$755,737</b>

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