OPERATING REVENUE	Orrent Fiscal Year 07/01/16 - 4/30/17	Current Budget 07/01/16 - 4/30/17	Previous Year 07/01/15 - 4/30/16
Church Collections	\$877,567 \$60,276	\$879,295 \$62,473	\$874,973 \$76,842
Other Income Cemetery Operations - St Ann	\$60,276 \$52,472	\$62,473 \$6.540	\$76,842 \$20,400
Demetery Operations - St Ann Cemetery Operations - Sacred Heart	\$52,472 \$3,542	\$6,549 \$800	\$20,409 -\$2,312
TOTAL OPERATING REVENUE	\$993,857	\$949,117	\$969,912
	* - ,	,	*****
DPERATING EXPENDITURES Diocesan Assessment	\$93,833	\$95,000	\$92,250
Payroll	\$285,744	\$95,000 \$328,928	\$92,250 \$282,556
Payroll Taxes & Fringe Benefits	\$265,744 \$84,763	\$326,926 \$102,852	\$85,628
Administration	\$04,763 \$142,070	\$102,652 \$147,432	\$65,626 \$134,518
Maintenance & Repairs	\$47,062	\$147,432 \$45,411	\$50,353
Mainterlance & Repairs Utilities	\$47,002 \$51,467	\$45,333	\$30,333 \$41,298
Holy Family School Subsidy	\$170,832	\$170,832	\$175,000
TOTAL OPERATING EXPENDITURES	\$875,771	\$935,788	\$861,603
TOTAL OF ENAPING EXPERIENCES	ψ0/0,//1	ψθθθ, 100	ψου 1,000
EXCESS OPERATING REVENUE (EXPENDITURES)	\$118,086	\$13,329	\$108,309
Statement of Total Receipts	& Expenditures -	~ 4/30/17	
•	-		
- St Ann Parish Operating Cash Balance 7/0	- 1/16	\$644,743	
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba	- 1/16		-
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16	- 1/16	\$644,743 \$42,824	-
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add:	1/16 lance 7/01/16	\$644,743 \$42,824	-
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Bal Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue	1/16 lance 7/01/16 \$118,086	\$644,743 \$42,824	-
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections	1/16 lance 7/01/16 \$118,086 \$46,029	\$644,743 \$42,824	-
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith	1/16 lance 7/01/16 \$118,086 \$46,029 \$709	\$644,743 \$42,824	-
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity	1/16 lance 7/01/16 \$118,086 \$46,029 \$709 \$26,965	\$644,743 \$42,824	-
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest	1/16 lance 7/01/16 \$118,086 \$46,029 \$709 \$26,965 \$127,433	\$644,743 \$42,824	-
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest Unrealized Gain	\$118,086 \$46,029 \$709 \$26,965 \$127,433 \$5,207	\$644,743 \$42,824	-
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest Unrealized Gain Realized Gain	1/16 lance 7/01/16 \$118,086 \$46,029 \$709 \$26,965 \$127,433	\$644,743 \$42,824 \$687,567	
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest Unrealized Gain	\$118,086 \$46,029 \$709 \$26,965 \$127,433 \$5,207	\$644,743 \$42,824	
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest Unrealized Gain Realized Gain Total Additions	\$118,086 \$46,029 \$709 \$26,965 \$127,433 \$5,207	\$644,743 \$42,824 \$687,567	
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest Unrealized Gain Realized Gain Total Additions Deduct:	\$118,086 \$46,029 \$709 \$26,965 \$127,433 \$5,207 \$3,690	\$644,743 \$42,824 \$687,567	
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest Unrealized Gain Realized Gain Total Additions Deduct: Addition to Property/Equipment	\$118,086 \$118,086 \$46,029 \$709 \$26,965 \$127,433 \$5,207 \$3,690	\$644,743 \$42,824 \$687,567	Operating Cash Balance 4/30/17**
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Balance 17/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest Unrealized Gain Realized Gain Total Additions Deduct: Addition to Property/Equipment Other Expense - Parish Charity	\$118,086 \$46,029 \$709 \$26,965 \$127,433 \$5,207 \$3,690	\$644,743 \$42,824 \$687,567 \$328,119	Operating Cash Balance 4/30/17**
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest Unrealized Gain Realized Gain	\$118,086 \$118,086 \$46,029 \$709 \$26,965 \$127,433 \$5,207 \$3,690	\$644,743 \$42,824 \$687,567	Operating Accounts \$698,396 Heritage of Faith \$724 Parish Organizations \$17,685 Sacred Heart Cemetery \$33,979
St Ann Parish Operating Cash Balance 7/0 Sacred Heart Cemetery Operating Cash Ba Total Operating Cash Balance 07/01/16 Add: Excess Operating Revenue Extraordinary Collections Other Receipts - Heritage of Faith Other Receipts - Parish Charity Bequest Unrealized Gain Realized Gain Total Additions Deduct: Addition to Property/Equipment Other Expense - Parish Charity	\$118,086 \$118,086 \$46,029 \$709 \$26,965 \$127,433 \$5,207 \$3,690	\$644,743 \$42,824 \$687,567 \$328,119	Operating Accounts \$698,396 Heritage of Faith \$724 Parish Organizations \$17,685