

## Statement of Operating Revenue & Expenditures ~ 5/31/17

	Current Fiscal Year 07/01/16 - 5/31/17	Current Budget 07/01/16 - 5/31/17	Previous Year 07/01/15 - 5/31/16
<b>OPERATING REVENUE</b>			
Church Collections	\$951,449	\$949,270	\$956,204
Other Income	\$68,068	\$71,367	\$81,157
Cemetery Operations - St Ann	\$61,691	\$5,398	\$34,642
Cemetery Operations - Sacred Heart	\$3,190	\$750	-\$518
<b>TOTAL OPERATING REVENUE</b>	<b>\$1,084,398</b>	<b>\$1,026,785</b>	<b>\$1,071,485</b>
<b>OPERATING EXPENDITURES</b>			
Diocesan Assessment	\$103,217	\$104,500	\$101,475
Payroll	\$323,625	\$359,295	\$310,628
Payroll Taxes & Fringe Benefits	\$96,191	\$112,294	\$95,907
Administration	\$156,890	\$160,145	\$149,517
Maintenance & Repairs	\$58,569	\$48,353	\$56,343
Utilities	\$53,215	\$49,854	\$41,710
Holy Family School Subsidy	\$187,915	\$187,915	\$192,500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$979,622</b>	<b>\$1,022,356</b>	<b>\$948,080</b>
<b>EXCESS OPERATING REVENUE (EXPENDITURES)</b>	<b>\$104,776</b>	<b>\$4,429</b>	<b>\$123,405</b>

## Statement of Total Receipts & Expenditures ~ 5/31/17

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>	
<b>Add:</b>			
Excess Operating Revenue	\$104,776		
Extraordinary Collections	\$52,868		
Other Receipts - Heritage of Faith	\$709		
Other Receipts - Parish Charity	\$28,002		
Bequest	\$127,996		
Unrealized Gain	\$5,207		
Realized Gain	\$3,690		
<b>Total Additions</b>		<b>\$323,248</b>	
<b>Deduct:</b>			
Addition to Property/Equipment	\$314,316		
Other Expense - Parish Charity	\$24,588		
<b>Total Deductions</b>		<b>\$338,904</b>	
<b>Operating Cash Balance 5/31/17</b>		<b>\$671,911</b>	
			<b>Operating Cash Balance 5/31/17**</b>
			Operating Accounts \$614,010
			Heritage of Faith \$724
			Parish Organizations \$17,685
			Sacred Heart Cemetery \$34,557
			St Ann Cemetery Improvement \$4,935
			<b>Total: \$671,911</b>

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