

St Catherine of Siena Manchester

Financial Report To Parishioners

	<u>FY 2017</u>	<u>FY 2018</u>
Income		
Ordinary		
General & Administrative Totals:	733,685.11	729,776.46
Religious Ed - K-12 Totals:	6,600.00	6,951.23
Young Adult & Adult Formation Totals:	0.00	1,159.00
Youth Ministry Totals:	0.00	0.00
Ordinary Totals:	<u>740,285.11</u>	<u>737,886.69</u>
Extra-Ordinary		
General & Administrative Totals:	201,607.46	51,225.45
Extra-Ordinary Totals:	<u>201,607.46</u>	<u>51,225.45</u>
Income Totals:	<u>941,892.57</u>	<u>789,112.14</u>
Expense		
Ordinary		
General & Administrative Totals:	418,379.27	443,581.75
Church Totals:	100,935.23	93,721.31
Parish Center Totals:	582.58	4,246.77
School Building Totals:	0.00	0.00
Rectory Totals:	59,717.85	67,263.17
Convent Totals:	9,263.32	7,506.74
Liturgy & Worship Totals:	29,879.92	30,818.08
Religious Ed - K-12 Totals:	32,408.63	35,791.87
Young Adult & Adult Formation Totals:	12,554.09	10,329.55
Youth Ministry Totals:	9,102.88	10,077.61
Parish Outreach & Evangelization Totals:	61,590.56	62,316.19
Ordinary Totals:	<u>734,414.33</u>	<u>765,653.04</u>
Extra-Ordinary		
General & Administrative Totals:	0.00	0.00
Church Totals:	75,528.38	0.00
Rectory Totals:	0.00	0.00
Convent Totals:	0.00	0.00
Extra-Ordinary Totals:	<u>75,528.38</u>	<u>0.00</u>
Expense Totals:	<u>809,942.71</u>	<u>765,653.04</u>
Income - Expense:	<u>131,949.86</u>	<u>23,459.10</u>
	<u>6/30/2017</u>	<u>6/30/2018</u>
Cash Accounts	44,252.99	22,593.55
Central Fund Savings	201,303.45	203,834.21
Major Capital Improvement Savings	<u>948.27</u>	<u>68.83</u>
Total	246,504.71	226,496.59
Building Loan Balance	321165.44	255254.08