

SACRED HEART-ST. LOUIS PARISH
 JULY 1, 2016 THROUGH JUNE 30, 2017
 STATEMENT OF ACTIVITIES

Jul '16 - Jun 17

INCOME

OFFERTORY COLLECTIONS	\$	184,988
FUNDRAISING EVENTS	\$	39,798
ST. LOUIS INCOME	\$	25,322
OTHER REVENUE & INTEREST	\$	18,665
MISC. DONATIONS	\$	16,731
MISC. INCOME	\$	15,750
EDUCATIONAL REVENUE	\$	10,404
MAINTENANCE FUND	\$	9,866
SERVICE FEES & RENTALS	\$	9,510
		331,034
TOTAL INCOME	\$	331,034

EXPENSE

PERSONNEL COSTS	\$	103,821
EMPLOYEE BENEFITS	\$	45,288
SCHOOL SUBSIDY	\$	38,352
UTILITIES	\$	25,773
MAINTENANCE & REPAIRS	\$	24,920
ARCHDIOCESE ASSESSMENTS	\$	18,824
FUNDRAISING EXPENSE	\$	14,360
INSURANCE	\$	11,224
SERVICES TO PARISHIONERS	\$	10,512
GENERAL ADMINISTRATIVE EXP	\$	8,401
FAITH FORMATION EXPENSES	\$	6,038
FURNITURE, FIXTURES & EQUIPMENT	\$	5,397
PARISH COMMUNITY	\$	4,874
ST. LOUIS EXPENSES	\$	4,380
OFFICE COMPUTERS	\$	4,065
PAYROLL TAXES	\$	3,287
OTHER MISC. EXPENSES	\$	1,758
CONFERENCES	\$	1,110
		332,384
TOTAL EXPENSES	\$	332,384
NET LOSS FROM CURRENT YEAR OPERATIONS	\$	(1,350)
NET BOOK RESULT OF WRITE OF VARIOUS BALANCE SHEET ITEMS	\$	44,879
NET BOOK PROFIT	\$	43,529