

**A Summary of the Parish Financial Statement for
Fiscal Year July 1, 2016 through June 30, 2017**

INCOME

Daily & Sunday Collections	\$145,720.56
Rent: Weddings	40,000.00
Additional Income	<u>12,131.32</u>
Receipts subject to diocesan tax	\$197,851.88
Second Collections	800.00
Subsidies from diocese	400.00
Parish Charities	67,884.90
Living Our Mission - parish share	<u>24,833.50</u>
Receipts exempt from tax	93,918.40
Transfer from Savings	200,571.46
Beginning Cash in Checking	197,812.48
GRAND TOTAL RECEIPTS	<u>690,154.22</u>

EXPENSES

Personnel Costs: clergy and laity	117,729.53
Non-Personnel Costs:	
General Expenses	28,546.28
Parish Outreach Ministries	29,470.40
Utilities	16,730.07
Maintenance	<u>9,172.23</u>
Total Non-Personnel Costs	83,918.98
Cathedraticum (Tax)	17,005.00
All Other Assessments	<u>25,899.49</u>
Total Assessments	42,904.49
Capital Improvements	225,739.16
Ending cash in checking	219,862.06
GRAND TOTAL EXPENDITURES	<u>690,154.22</u>