

**Financial Statement - For Fiscal Years ending June 30, 2017 and 2016**

	<b>Actual 2016/2017 Parish</b>	<b>Actual 2016/2017 School</b>	<b>Actual 2016/2017 Total</b>	<b>Actual 2015/2016 Total</b>
<b><u>Revenues</u></b>				
Sunday & Holydays	\$ 1,142,451	-	\$ 1,142,451	\$ 1,145,613
Other Parish Revenues	83,962	-	83,962	70,604
Bequests	-	-	-	175,145
School Revenue	-	2,466,880	2,466,880	2,369,939
State Reimbursement	-	214,132	214,132	215,820
<b>Total Revenue</b>	<b>\$ 1,226,413</b>	<b>\$ 2,681,012</b>	<b>\$ 3,907,425</b>	<b>\$ 3,977,121</b>
<b><u>Expenses</u></b>				
Archdiocesan Assess	131,566	5,966	137,532	139,634
Salaries/Benefits	323,758	2,332,261	2,656,019	2,671,768
Other Expenses	147,116	281,338	428,454	365,850
Maint Salaries/Benefits	75,681	96,661	172,342	171,643
Other Maint	73,810	133,715	207,525	221,494
Utilities	60,571	57,420	117,991	117,798
Rel Ed Salaries/Benefits	27,918	55,835	83,753	85,117
Other Rel Ed Exp	5,361	10,722	16,083	17,729
<b>Total Expenses</b>	<b>\$ 845,781</b>	<b>\$ 2,973,918</b>	<b>\$ 3,819,699</b>	<b>\$ 3,791,033</b>
<b>Subsidy to School</b>	<b>\$ 292,906</b>	<b>(292,906)</b>		
<b>Excess Revenue - Parish</b>	<b>\$ 87,726</b>			
<b>Combined Excess Revenue</b>			<b>\$ 87,726</b>	<b>\$ 186,088</b>