

**Financial Statement - For Fiscal Years ending June 30, 2018 and 2017**

	<b>Actual 2017/2018 Parish</b>	<b>Actual 2017/2018 School</b>	<b>Actual 2017/2018 Total</b>	<b>Actual 2016/2017 Total</b>
<b><u>Revenues</u></b>				
Sunday & Holydays	\$ 1,149,796	-	\$ 1,149,796	\$ 1,142,451
Other Parish Revenues	76,895	-	76,895	83,962
Bequests	20,000	-	20,000	-
School Revenue	-	2,423,232	2,423,232	2,466,880
State Reimbursement	-	223,646	223,646	214,132
<b>Total Revenue</b>	<b>\$ 1,246,691</b>	<b>\$ 2,646,878</b>	<b>\$ 3,893,569</b>	<b>\$ 3,907,425</b>
<b><u>Expenses</u></b>				
Archdiocesan Assess	122,938	6,118	129,056	137,532
Salaries/Benefits	304,380	2,352,634	2,657,014	2,656,019
Other Expenses	135,877	214,966	350,843	428,454
Maint Salaries/Benefits	118,841	98,357	217,198	172,342
Other Maint	72,947	152,954	225,901	207,525
Utilities	56,594	56,070	112,664	117,991
Rel Ed Salaries/Benefits	36,805	44,992	81,797	83,753
Other Rel Ed Exp	1,239	12,968	14,207	16,083
<b>Total Expenses</b>	<b>\$ 849,621</b>	<b>\$ 2,939,059</b>	<b>\$ 3,788,680</b>	<b>\$ 3,819,699</b>
<b>Subsidy to School</b>	<b>\$ 292,181</b>	<b>(292,181)</b>		
<b>Excess Revenue - Parish</b>	<b>\$ 104,889</b>			
<b>Combined Excess Revenue</b>			<b>\$ 104,889</b>	<b>\$ 87,726</b>