

Financial Statement - For Fiscal Years ending June 30, 2016 and 2015

	Actual 2015/2016 Parish	Actual 2015/2016 School	Actual 2015/2016 Total	Actual 2014/2015 Total
<u>Revenues</u>				
Sunday & Holydays	\$ 1,145,613	-	\$ 1,145,613	\$ 1,115,165
Other Parish Revenues	70,604	-	70,604	72,567
Bequests	175,145	-	175,145	-
School Revenue	-	2,369,939	2,369,939	2,162,552
State Reimbursement	-	215,820	215,820	222,120
Total Revenue	\$ 1,391,362	\$ 2,585,759	\$ 3,977,121	\$ 3,572,404
<u>Expenses</u>				
Archdiocesan Assess	133,824	5,810	139,634	139,728
Salaries/Benefits	309,745	2,362,023	2,671,768	2,565,571
Other Expenses	143,864	221,986	365,850	291,254
Maint Salaries/Benefits	74,899	96,744	171,643	167,545
Other Maint	80,334	141,160	221,494	226,906
Utilities	59,529	58,269	117,798	133,195
Rel Ed Salaries/Benefits	28,372	56,745	85,117	79,599
Other Rel Ed Exp	5,910	11,819	17,729	21,402
Total Expenses	\$ 836,477	\$ 2,954,556	\$ 3,791,033	\$ 3,625,200
Subsidy to School	\$ 368,797	(368,797)		
Excess Revenue - Parish	\$ 186,088			
Combined Excess Revenue (Expense)			\$ 186,088	\$ (52,796)