

St. Catharine – St. Margaret Parish

Summary of Operating Receipts & Expenditures

Fiscal Years 7/1/2016 - 6/30/2017 and 7/1/2015 - 6/30/2016

PARISH

Income	16-17	15-16
Collections	\$1,397,434	\$1,385,161
Christmas Collection	\$167,629	\$180,093
Easter Collection	\$98,867	\$90,267
Diocesan, Other Collections	\$217,987	\$174,418
Other Receipts	\$544,991	\$619,487
Fundraising	\$130,667	\$34,130
Donation/Grant/Investment	\$2,492,913	\$518,802
Total Income	\$5,050,488	\$3,002,358

Expenditures

Salary	\$810,484	\$813,368
Benefits	\$226,334	\$190,399
Parish Ministry & Services	\$462,997	\$469,045
Diocesan, Other Collections	\$378,087	\$364,935
Investment in Religious Ed	\$58,981	\$79,559
Investment in Pastoral Care	\$38,854	\$41,903
Buildings and Grounds	\$173,641	\$167,098
Extraordinary Repairs ¹	\$34,964	\$47,912
Total Expenditures	2,184,342	\$2,174,219

Income/Expenditures

Parish Investment in School	\$498,759	\$150,000
Net	2,367,387	\$678,139

SCHOOL

Income	16-17	15-16
Tuition & Receipts	\$1,853,566	\$1,940,106
Donations & Grants	\$173,822	\$436,599
Other Receipts	\$6,543	\$2,257
PTA	\$160,821	\$214,713
Athletic Assn	\$51,997	\$60,390
Total Income	\$2,246,729	\$2,654,065

Expenditures

Salary	\$1,508,466	\$1,368,062
Benefits	\$420,929	\$360,877
Program Services	\$445,219	\$695,639
Buildings & Grounds	\$220,837	\$201,631
Extraordinary Repairs ¹	\$150,037	\$67,530
Total Expenditures	\$2,745,488	\$2,693,739

Income/Expenditures

Parish Investment in School	\$498,759	\$150,000
Net	\$0	\$110,326

CEMETERY

Income	16-17	15-16
Cemetery Sales	\$998,533	\$805,282
Fees	\$537,383	\$465,371
Other	\$184,790	\$146,752
Total Income	\$1,720,706	\$1,417,405

Expenditures

Salary	\$498,551	\$372,756
Benefits	\$144,947	\$119,900
Program Services	\$679,771	\$679,586
Buildings & Grounds	\$191,934	\$148,090
Extraordinary Repairs ¹	\$42,788	\$30,653
Total Expenditures	\$1,557,991	\$1,350,985

Income/Expenditures

Net	\$162,715	\$66,420
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