

St. Catharine – St. Margaret Parish

Summary of Operating Receipts & Expenditures

Fiscal Years 7/1/2017 - 6/30/2018 and 7/1/2016 - 6/30/2017

PARISH

Income	17-18	16-17
Collections	\$1,509,276	\$1,397,434
Christmas Collection	\$190,973	\$167,629
Easter Collection	\$92,731	\$98,867
Diocesan, Other Collections	\$320,907	\$217,987
Other Receipts	\$490,504	\$544,991
Fundraising	\$13,523	\$130,667
Donation/Grant/Investment	\$396,629	\$2,492,913
Total Income	\$3,014,543	\$5,050,488

Expenditures

Salary	\$844,074	\$810,484
Benefits	\$256,181	\$226,334
Parish Ministry & Services	\$404,807	\$462,997
Diocesan, Other Collections	\$501,218	\$378,087
Investment in Religious Ed	\$73,085	\$58,981
Investment in Pastoral Care	\$42,264	\$38,854
Buildings and Grounds	\$258,383	\$208,605
Total Expenditures	\$2,380,012	\$2,184,342

Income/Expenditures

Parish Investment in School	\$340,000	\$498,759
Net	\$294,531	\$2,367,387

SCHOOL

Income	17-18	16-17
Tuition & Receipts	\$1,956,643	\$1,853,566
Donations & Grants	\$169,331	\$173,822
Other Receipts	\$2,332	\$6,543
PTA	\$81,973	\$160,821
Athletic Assn	\$11,937	\$51,997
Total Income	\$2,222,216	\$2,246,729

Expenditures

Salary	\$1,587,191	\$1,508,466
Benefits	\$413,452	\$420,929
Program Services	\$299,661	\$445,219
Buildings & Grounds	\$237,139	\$370,874
Total Expenditures	\$2,547,443	\$2,745,488

Income/Expenditures

Parish Investment in School	\$340,000	\$498,759
Net	\$24,773	\$0

CEMETERY

Income	17-18	16-17
Cemetery Sales	\$882,279	\$998,533
Fees	\$542,978	\$537,383
Other	\$132	\$184,790
Total Income	\$1,425,389	\$1,720,706

Expenditures

Salary	\$512,033	\$498,551
Benefits	\$142,704	\$144,947
Program Services	\$436,913	\$679,771
Buildings & Grounds	\$201,110	\$234,722
Total Expenditures	\$1,292,760	\$1,557,991

Income/Expenditures

Net	\$132,629	\$162,715
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