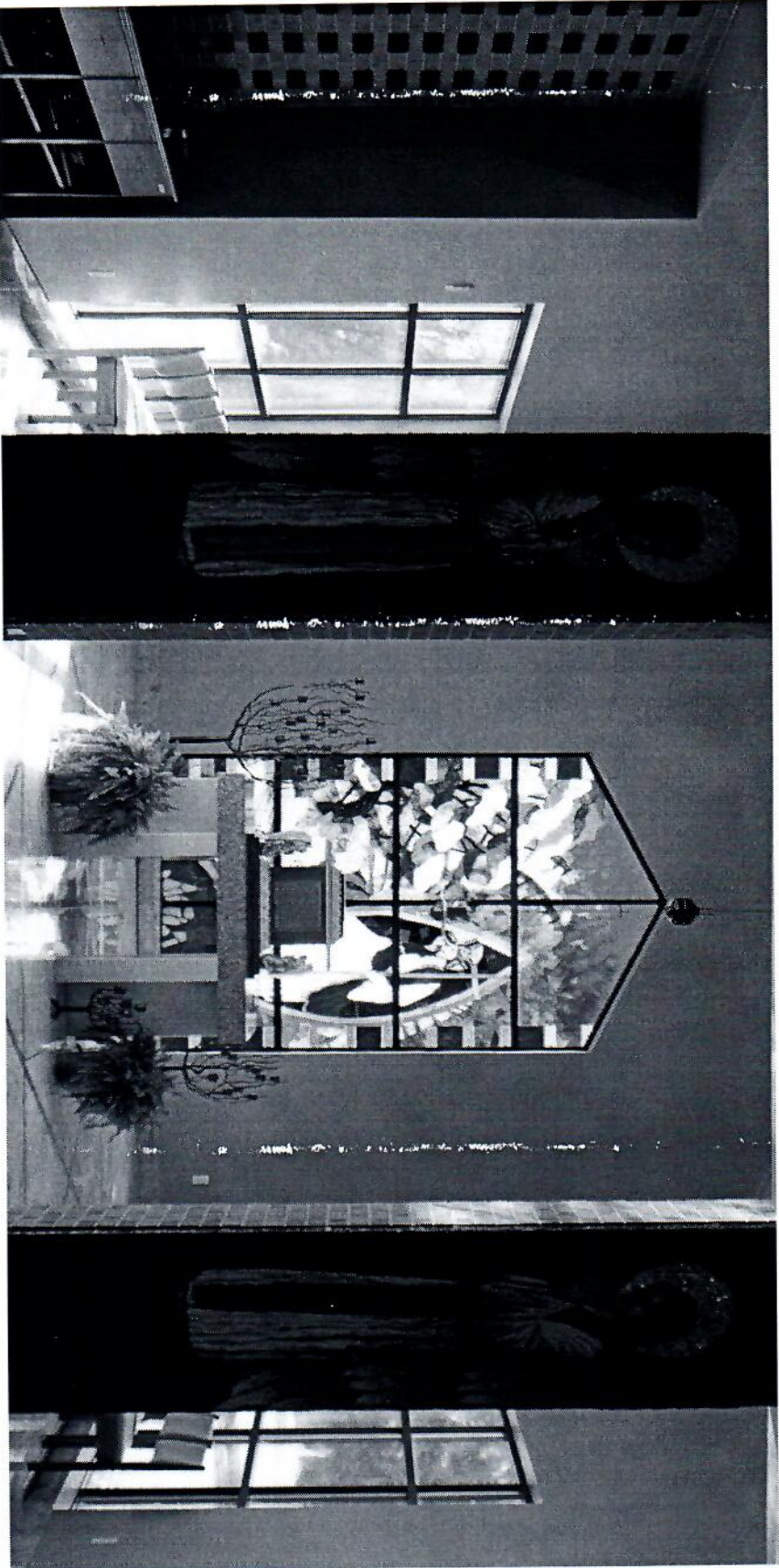


Saint Catherine of Siena Church
Parish Report for July 1, 2015 through June 30, 2016
We are a community empowered by God striving to make Jesus known, experienced, loved and imitated.



<u>For the Period July 1, 2015 to June 30, 2016</u>		<u>Staff, Stewardship and Other Ministries:</u>	<u>As of 6-30-16</u>
Number of Registered Households:	2,196	Full Time Staff (30 hrs or more per week)	11
Number of Registered Members	6,935	Part Time Staff (< 30 hrs per week)	6
Baptisms - Children	62	Clergy (= 4 as of 7-1-16)	3
Baptisms - Adults	6		
Confirmations - Children	76	<u>RE Students 3Yr - 8th gr</u>	574
Confirmations - Adults	11	HS RE Students	11
Holy Communion - Children	78	RCIA Participants	14
Holy Communion - Adults	11		
Marriages	17		
Deaths	24		

Statement of Operations for Period July, 2015 through June, 2016

For Fiscal Year Ending.....

	6/30/2014		6/30/2015		6/30/2016		Budget This Yr.	
	Actual 2 Yrs Ago	%	Actual Last Yr.	%	Actual This Yr.	%	Budget This Yr.	%
Income:								
1 Sunday Collections	1,483,610	84.5%	1,424,913	81.4%	1,424,188	83.6%	1,385,970	85.5%
2 Christmas and Holy Day Collections	71,398	4.1%	70,147	4.0%	76,608	4.5%	65,000	4.0%
3 All Other Income excluding Pass Through Donations*	201,014	11.4%	256,474	14.6%	203,141	11.9%	170,785	10.5%
4 Total Income from Operations	1,756,022	100.0%	1,751,534	100.0%	1,703,937	100.0%	1,621,755	100.0%

Expenses:

5 Parish Wages & Related Expenses	(504,183)	31.1%	(499,390)	31.3%	(485,598)	30.1%	(497,893)	30.7%
6 Daily Operating Expenses	(155,159)	9.6%	(148,135)	9.3%	(128,304)	8.0%	(138,845)	8.6%
7 Plant Operations (including wages for Maintenance)	(251,538)	15.5%	(248,571)	15.6%	(249,297)	15.5%	(248,655)	15.3%
8 Benefits and Insurance	(236,148)	14.6%	(235,842)	14.8%	(235,951)	14.6%	(266,300)	16.4%
9 Family Life, Religious Education & Youth Ministry	(61,184)	3.8%	(87,783)	5.5%	(81,773)	5.1%	(89,960)	5.6%
10 Capital Outlay ***	(7,642)	0.5%	(13,599)	0.9%	(56,690)	3.5%	(1,671)	0.1%
11 Interest Expense on Mortgage Loan	(119,642)	7.4%	(118,636)	7.4%	(109,724)	6.8%	(111,759)	6.9%
12 CSGK Support **	(286,000)	17.6%	(242,000)	15.2%	(265,000)	16.4%	(265,008)	16.4%
13 Total Expenses	(1,621,496)	100.0%	(1,593,956)	100.0%	(1,612,337)	100.0%	(1,620,091)	100.0%
14 Net Operating Income	134,526		157,578		91,600		1,664	
15 Less: Principal Payments on Mortgage Loan	(75,957)		(77,201)		(85,876)		(83,840)	
16 Less: Additional Principal Payments Made	(7,642)		(21,792)		(9,528)		0	
17 Less: Capital Replacement Fund Transfer	(40,000)		(85,796)		0		0	
18 Equals: Net Cash Impact	10,927		(27,211)		(3,804)		(82,176)	

- * Pass Through Donations are second collections that are remitted directly to the Diocese for items such as Bishop's Appeal, collections for Catholic Relief Services, National Religious Retirement, Home Heating, Operation Rice Bowl etc.
- ** First payment for July, 2014 was made in late June. Thus, normal payments for fiscal year 2014 would normally = \$264,000. Similarly, normalized amount for fiscal year 2015 would normally be \$264,000.
- *** Capital Outlay of \$56,690 represents parking lot sealing, ADA access doors and security access door systems for Stanley and Marian Center entries, for which the Knights of Columbus made revenue contributions (in line 3) which offset the costs.

<u>Year ending</u> <u>6/30</u>	<u>Target</u>	<u>Pledged</u>	<u>Paid</u>	<u>Surplus or</u> <u>(Deficit) Paid</u> <u>vs. Target</u>	<u># Pledges</u>	<u>Average Amt</u> <u>Pledged</u>
BAA 2010	\$242,749	\$242,877	\$245,243	\$2,494	1,049	\$232
BAA 2011	\$242,668	\$246,149	\$252,272	\$9,604	1,071	\$230
BAA 2012	\$247,597	\$267,478	\$261,661	\$14,064	1,061	\$252
BAA 2013	\$253,081	\$265,141	\$257,493	\$4,412	1,015	\$261
BAA 2014	\$263,730	\$258,921	\$262,112	(\$1,618)	944	\$274
BAA 2015	\$278,869	\$243,777	\$256,498	(\$22,371)	984	\$248
BAA 2016	\$278,869	\$216,080	\$151,563	(\$127,306)	650	\$332

Special Collections:

	<u>Yr End 6/16</u>	<u>Yr End 6/15</u>	<u>Yr End 6/14</u>
1 Fr. Peter Gregor's Honduras Collection	\$13,651	\$14,227	\$12,639
2 Diocesan Second Collections	\$29,841	\$39,780	\$38,294
3 Operation Rice Bowl	\$1,959	\$2,649	\$1,928
4 Casa Amparo Donations	\$682	\$947	\$703
5 Casa Hogar Donations	\$5,550	\$1,680	\$2,923
6 El Sitio Donations	\$5,354	\$11,154	\$5,565

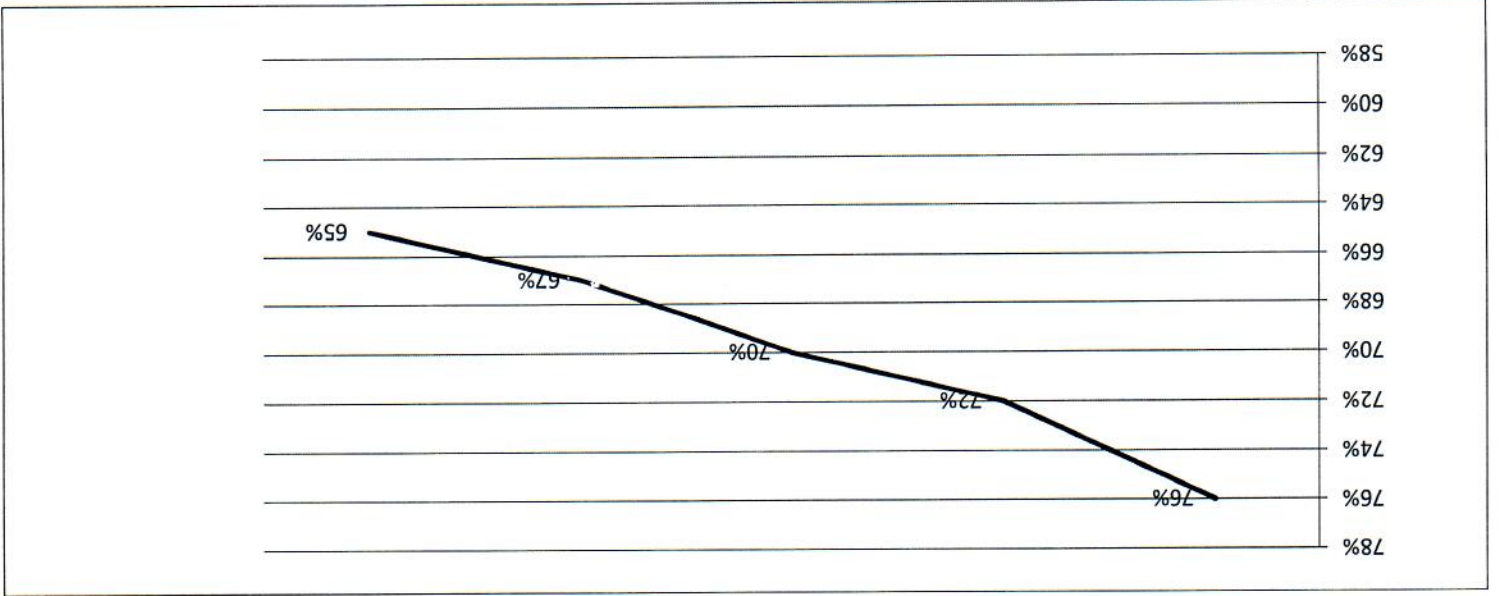
Saint Vincent DePaul Society:

Food, Toiletries & Thanksgiving Baskets	\$20,889
Utility & Eviction Assistance	\$36,567

Knights of Columbus:

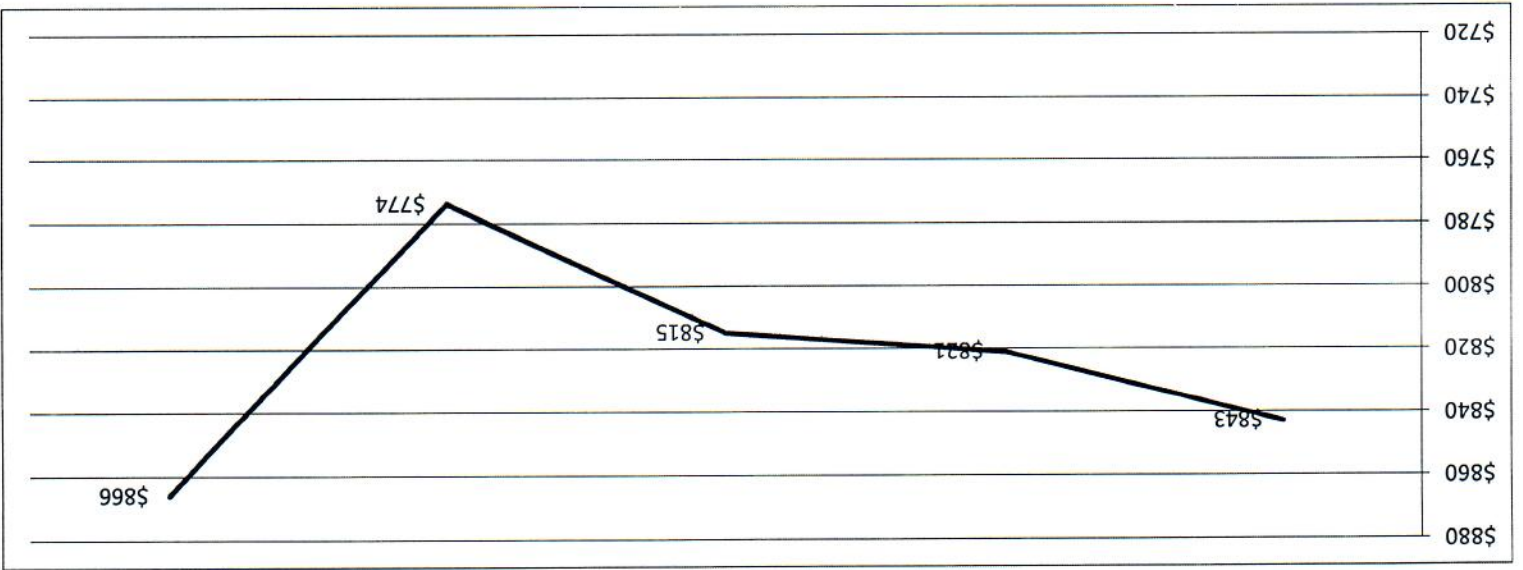
Altar Servers/Clergy Appreciation	\$775
St. Vincent DePaul Support	\$2,250
Blue Mass	\$590
Project Andrew/Seminarian Pilgrimage	\$300
RSVP Seminarium Support Program	\$1,500
Community (Loaves/Fishes; Pretty Lake Lincoln School & MI Mental Impairment	\$7,250
Parish and Diocesan Programs	\$9,682
Church Capital Improvement	\$7,365

\$29,712



PERCENTAGE OF PARISHIONERS WHO TITHE

Year	Percentage of Parishioners Tithing	Percentage of Parishioners Not Tithing
2011	76%	24%
2012	72%	28%
2013	70%	30%
2014	67%	33%
2015	65%	35%



AVERAGE CONTRIBUTION PER ALL REGISTERED PARISHIONERS

Year	Avg Contribution of Those Giving	Avg Contribution Per All Registered
2011	\$1,103	\$843
2012	\$1,134	\$821
2013	\$1,166	\$815
2014	\$1,158	\$774
2015	\$1,331	\$866

Contributions Jan.1 to Dec. 31