

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

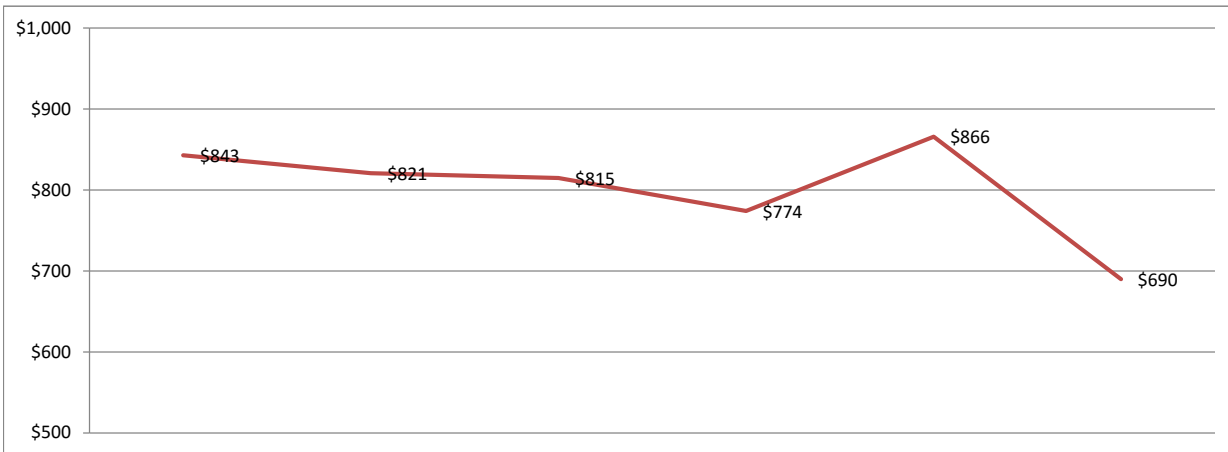
<u>Income:</u>	Actual 2 Yrs Ago	%	Actual Last Yr.	%	Actual This Yr.	%	Budget This Yr.	%
1 Sunday Collections	1,424,912	81.4%	1,424,188	83.6%	1,432,957	82.5%	1,426,308	84.5%
2 Christmas and Holy Day Collections	70,147	4.0%	76,608	4.5%	66,909	3.9%	82,200	4.9%
3 All Other Income excluding Pass Through Donations*	256,429	14.6%	203,141	11.9%	237,005	13.6%	178,440	10.6%
4 Total Income from Operations	1,751,488	100.0%	1,703,937	100.0%	1,736,871	100.0%	1,686,948	100.0%
<u>Expenses:</u>								
5 Parish Wages & Related Expenses	(499,390)	31.3%	(485,598)	30.1%	(527,278)	33.9%	(564,847)	33.9%
6 Daily Operating Expenses	(148,135)	9.3%	(128,304)	8.0%	(120,754)	7.8%	(177,811)	10.7%
7 Plant Operations (including wages for Maintenance)	(248,571)	15.6%	(249,297)	15.5%	(266,898)	17.2%	(272,639)	16.4%
8 Benefits and Insurance	(235,842)	14.8%	(235,951)	14.6%	(154,696)	10.0%	(191,070)	11.5%
9 Family Life, Religious Education & Youth Ministry	(87,783)	5.5%	(81,773)	5.1%	(70,758)	4.6%	(84,134)	5.1%
10 Capital Outlay	(13,599)	0.9%	(56,690)	3.5%	(45,036)	2.9%	(2,800)	0.2%
11 Interest Expense on Mortgage Loan	(118,636)	7.4%	(109,724)	6.8%	(103,666)	6.7%	(106,152)	6.4%
12 CSGK Support	(242,000)	15.2%	(265,000)	16.4%	(265,000)	17.1%	(265,000)	15.9%
13 Total Expenses	(1,593,956)	100.0%	(1,612,337)	100.0%	(1,554,086)	100.0%	(1,664,453)	100.0%
14 Net Operating Income	157,532		91,600		182,785		22,495	

Loan Balance on Parish Note	2,034,706	1,939,302	1,824,096
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* *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.*

<u>Contributions Jan.1 to Dec. 31</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Avg Contribution of Those Giving	\$1,103	\$1,134	\$1,166	\$1,158	\$1,331	\$1,130
Avg Contribution Per All Registered	\$843	\$821	\$815	\$774	\$866	\$690

AVERAGE CONTRIBUTION PER ALL REGISTERED PARISHIONERS



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Percentage of Parishioners Contributing	76%	72%	70%	67%	65%	61%
Percentage of Parishioners Not Contributing	24%	28%	30%	33%	35%	39%

PERCENTAGE OF PARISHIONERS WHO CONTRIBUTE

