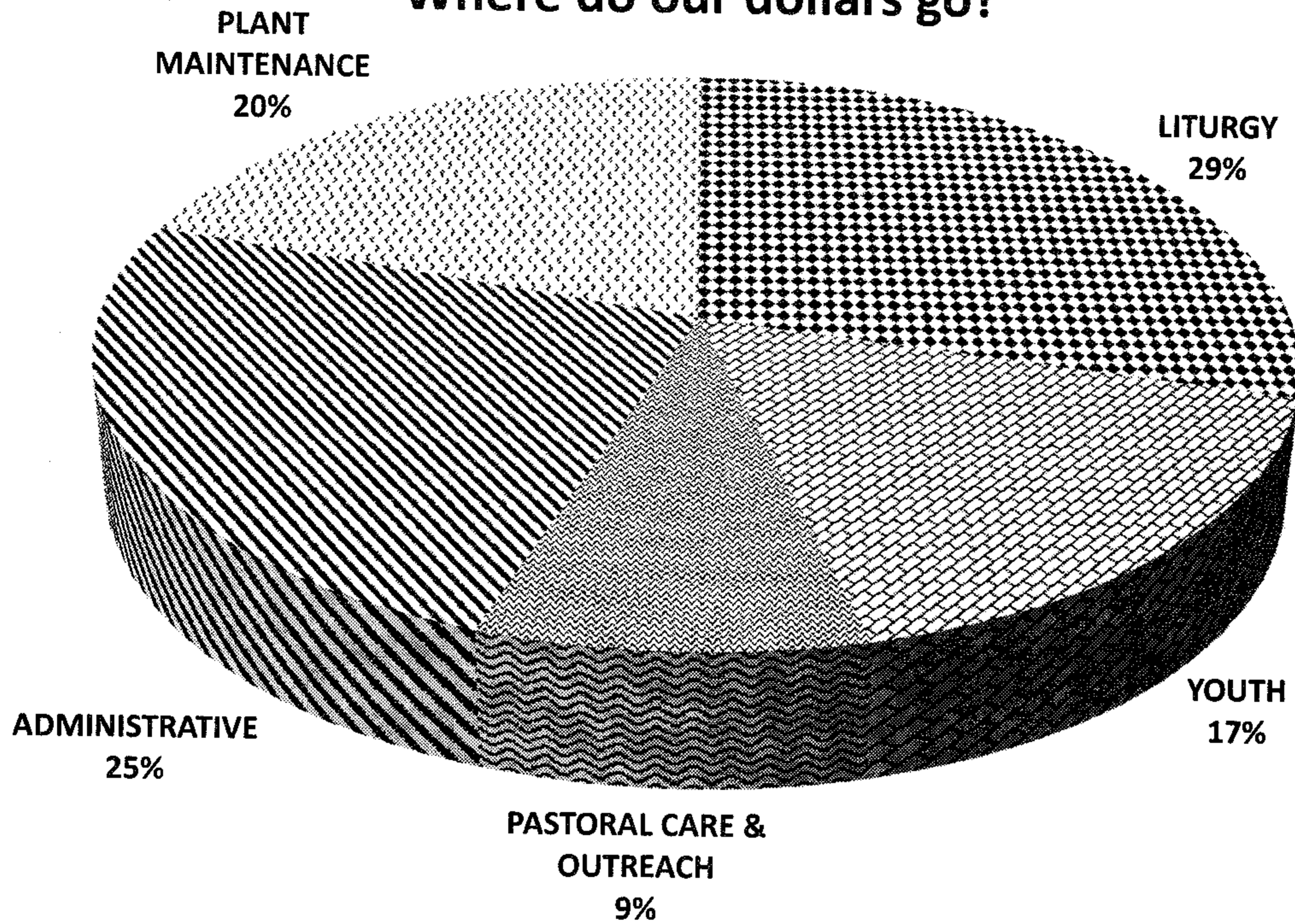


**St. Catherine of Siena Church
Financial Summary of Operations**

	<u>FISCAL YEAR-END</u>	
REVENUES	<u>6/30/2015</u>	<u>6/30/2014</u>
SUNDAY COLLECTIONS	656,127	662,400
CHRISTMAS COLLECTION	91,161	87,758
EASTER COLLECTION	56,032	50,687
PERQUISITES	17,560	13,870
ARCHDIOCESAN ASSESSMENT COLLECTION	87,890	87,927
Sub-Total: FAITH-GIVING REVENUES	908,770	902,642
RELIGIOUS EDU. PRGM. FEES	61,983	55,787
CARNIVAL, RAFFLES & OTHER FUNDRAISING (net of expenses)	27,716	41,699
OTHER REVENUE	22,896	21,714
Sub-Total: ADDITIONAL REVENUES	112,595	119,200
INTEREST INCOME & INVESTMENT GAINS	33,387	27,400
RESTRICTED GIFTS & GRANTS	37,956	30,556
Sub-Total: NON-OPERATING REVENUES	71,343	57,956
TOTAL REVENUES	1,092,708	1,079,798
 EXPENSES		
SALARIES & BENEFITS (Health, Pension & Taxes)	576,708	590,393
CONTRACTED SERVICES & PROFESSIONAL FEES	49,474	45,825
REPAIRS & MAINTENANCE & INSURANCE	39,472	51,553
CARE OF GROUNDS	41,882	45,741
UTILITIES	48,511	50,793
OPERATING SUPPLIES & EQUIPMENT	65,821	66,494
RELIGIOUS EDUCATION PRGM EXPENSES	41,405	40,177
Sub-Total: OPERATING EXPENSES	286,565	300,583
ARCHDIOCESAN ASSESSMENT	133,006	88,320
STEWARDSHIP/SOCIAL CONCERNS	22,640	23,631
OTHER EXPENSES (CHURCH)	19,628	18,195
SUBSIDY EXPENSE (Paid by Parish to School)	--	2,500
Sub-Total: NON-OPERATING EXPENSES	175,274	132,646
TOTAL EXPENSES	1,038,547	1,023,622
CHURCH SURPLUS FROM OPERATIONS	54,161	56,176

NOTE: This report is intended to reflect the results of church operations only and does not include extraordinary items, such as Heritage Fund transactions and other non-reoccurring items.

Where do our dollars go?



SUMMARY OF HERITAGE FUND TRANSACTIONS

	<u>ACTUAL</u> <u>6/30/2015</u>	<u>ACTUAL</u> <u>6/30/2014</u>
Heritage Fund Donations:	<u>\$81,540</u>	<u>\$113,834</u>
Heritage Fund Disbursements:		
Church Landscaping	8,600	
Society for Seniors Ministry	4,865	
Adult Faith Formation	4,441	
Heritage Fund Marketing	2,225	
Tabernacle Repairs	2,100	
Church Tower/Façade Repairs		70,241
Parking Lot/Security Lighting, etc.		26,940
Protective Wheel Stops		550
TOTAL DISBURSEMENTS	<u><u>\$22,231</u></u>	<u><u>\$97,731</u></u>