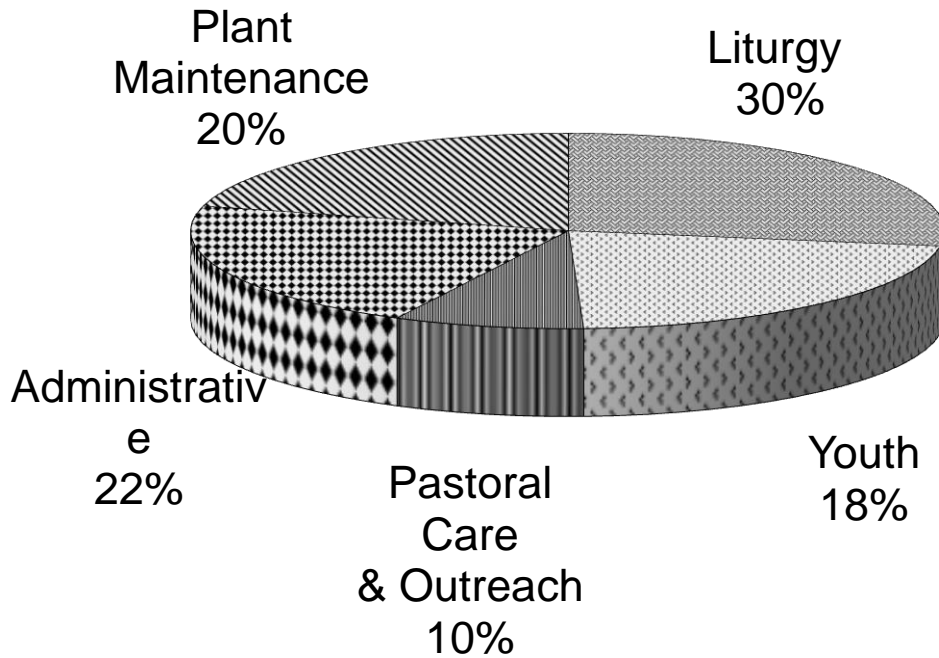


## St. Catherine of Siena Church Financial Summary of Operations

|   | <u>FISCAL YEAR-END</u> |                  |
|---|------------------------|------------------|
| <b>REVENUES</b>   | <u>6/30/2016</u>       | <u>6/30/2015</u> |
| SUNDAY COLLECTIONS                                      | 649,696                | 656,127          |
| CHRISTMAS COLLECTION                                    | 72,622                 | 91,161           |
| EASTER COLLECTION                                       | 59,309                 | 56,032           |
| PERQUISITES   | 13,580                 | 17,560           |
| ARCHDIOCESAN ASSESSMENT COLLECTION                      | 81,346                 | 87,890           |
| Sub-Total: <b>FAITH-GIVING REVENUES</b>                 | <b>876,553</b>         | <b>908,770</b>   |
| RELIGIOUS EDU. PRGM. FEES                               | 51,296                 | 61,983           |
| CARNIVAL, RAFFLES & OTHER FUNDRAISING (net of expenses) | 19,594                 | 27,716           |
| OTHER REVENUE   | 21,157                 | 22,896           |
| Sub-Total: <b>ADDITIONAL REVENUES</b>                   | <b>92,047</b>          | <b>112,595</b>   |
| INTEREST INCOME & INVESTMENT GAINS                      | 36,893                 | 33,387           |
| RESTRICTED GIFTS & GRANTS                               | 35,473                 | 37,956           |
| Sub-Total: <b>NON-OPERATING REVENUES</b>                | <b>72,366</b>          | <b>71,343</b>    |
| <b>TOTAL REVENUES</b>                                   | <b>1,040,966</b>       | <b>1,092,708</b> |
| <br>  |                        |                  |
| <b>EXPENSES</b>   |                        |                  |
| SALARIES & BENEFITS (Health, Pension & Taxes)           | 564,246                | 576,708          |
| CONTRACTED SERVICES & PROFESSIONAL FEES                 | 52,046                 | 49,474           |
| REPAIRS & MAINTENANCE & INSURANCE                       | 39,172                 | 39,472           |
| CARE OF GROUNDS   | 21,296                 | 41,882           |
| UTILITIES   | 42,077                 | 48,511           |
| OPERATING SUPPLIES & EQUIPMENT                          | 64,788                 | 65,821           |
| RELIGIOUS EDUCATION PRGM EXPENSES                       | 49,752                 | 41,405           |
| Sub-Total: <b>OPERATING EXPENSES</b>                    | <b>269,131</b>         | <b>286,565</b>   |
| ARCHDIOCESAN ASSESSMENT                                 | 146,724                | 133,006          |
| STEWARDSHIP/SOCIAL CONCERNS                             | 10,873                 | 22,640           |
| OTHER EXPENSES (CHURCH )                                | 21,999                 | 19,628           |
| Sub-Total: <b>NON-OPERATING EXPENSES</b>                | <b>179,596</b>         | <b>175,274</b>   |
| <b>TOTAL EXPENSES</b>                                   | <b>1,012,973</b>       | <b>1,038,547</b> |
| <br>  |                        |                  |
| <b>CHURCH SURPLUS FROM OPERATIONS</b>                   | <b>27,993</b>          | <b>54,161</b>    |

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?



### **ST. CATHERINE OF SIENA CAPITAL CAMPAIGN SUMMARY**

|  | Fiscal Year<br>Ending<br>6/30/2016 | Project to<br>Date<br>11/1/2016 |
|--|------------------------------------|---------------------------------|
| <b><u>REVENUES:</u></b>  |                                    |                                 |
| Pledge Income  | \$199,750                          | \$291,417 **                    |
| Interest Income  | 416                                | 518                             |
| <b>TOTAL REVENUES</b>  | \$200,166                          | \$291,935                       |
| <b><u>EXPENSES:</u></b>  |                                    |                                 |
| Campaign Fundraising/Administrative Fees                       | 90,672                             | 90,726                          |
| Works of Mercy/We Are Living Stones<br>(Archdiocese of Newark) |                                    | 76,000                          |
| Parish Center Restoration:                                     |                                    |                                 |
| Architect, Surveying & Engineering                             | 15,550                             | 33,499                          |

Fees

|                                     |                                   |                                   |
|-------------------------------------|-----------------------------------|-----------------------------------|
| Church Sound System                 | <u>                    </u>       | <u>42,941</u>                     |
| <b><i>TOTAL EXPENSES</i></b>        | <b>\$106,222</b>                  | <b>\$243,166</b>                  |
| <br><b><i>NET PROFIT (LOSS)</i></b> | <br><b><u><u>\$93,944</u></u></b> | <br><b><u><u>\$48,769</u></u></b> |

\*\* - represents 22% of total pledges made (\$1,325,445) from 298 donors