

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

	<u>FISCAL YEAR-END</u>	
	<u>6/30/2017</u>	<u>6/30/2016</u>
REVENUES		
SUNDAY COLLECTIONS	647,927	649,696
CHRISTMAS COLLECTION	71,577	72,622
EASTER COLLECTION	61,723	59,309
PERQUISITES	15,485	13,580
ARCHDIOCESAN ASSESSMENT COLLECTION	80,042	81,346
Sub-Total: FAITH-GIVING REVENUES	876,754	876,553
RELIGIOUS EDU. PRGM. FEES	53,572	51,296
CARNIVAL, RAFFLES & OTHER FUNDRAISING (net of expenses)	27,870	19,594
OTHER REVENUE	13,319	21,157
Sub-Total: ADDITIONAL REVENUES	94,761	92,047
INTEREST INCOME & INVESTMENT GAINS	40,164	36,893
RESTRICTED GIFTS & GRANTS	36,917	35,473
Sub-Total: NON-OPERATING REVENUES	77,081	72,366
TOTAL REVENUES	1,048,596	1,040,966
 EXPENSES		
SALARIES & BENEFITS (Health, Pension & Taxes)	619,429	564,246
CONTRACTED SERVICES & PROFESSIONAL FEES	118,895	52,046
REPAIRS & MAINTENANCE & INSURANCE	28,145	39,172
CARE OF GROUNDS	17,139	21,296
UTILITIES	42,707	42,077
OPERATING SUPPLIES & EQUIPMENT	58,043	64,788
RELIGIOUS EDUCATION PRGM EXPENSES	35,347	49,752
Sub-Total: OPERATING EXPENSES	300,276	269,131
ARCHDIOCESAN ASSESSMENT	149,652	146,724
STEWARDSHIP/SOCIAL CONCERNS	16,621	10,873
OTHER EXPENSES (CHURCH)	21,019	21,999
Sub-Total: NON-OPERATING EXPENSES	187,292	179,596
TOTAL EXPENSES	1,106,997	1,012,973
 CHURCH SURPLUS (DEFICIT) FROM OPERATIONS	(58,401)	27,993

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

**St. Catherine of Siena
Capital Campaign Summary**

	<u>Fiscal Year</u> <u>Ending</u> <u>6/30/2017</u>	<u>Project to</u> <u>Date</u> <u>10/31/2017</u>
<u>REVENUE:</u>		
Pledge Income	287,412	549,322 **
Interest Income	418	1,031
TOTAL INCOME	<u>287,830</u>	<u>550,353</u>
<u>EXPENSES:</u>		
Campaign Fundraising/Administrative Fees	185	90,911
<u>Archdiocesan Commitments</u>		
Work of Mercy-We Are Living Stones	153,173	178,898
<u>Parish Center Restoration:</u>		
Architect, Surveying & Engineering Fees	21,324	39,592
Township Escrow & Permit Fees		19,535
<u>Church Improvements:</u>		
Church Lighting	2,120	5,200
Church Sound System	42,941	42,941
<u>School Improvements:</u>		
Driveway Paving		58,005
TOTAL EXPENSES	<u>219,743</u>	<u>435,082</u>
NET SURPLUS (DEFICIT)	<u>68,087</u>	<u>115,271</u>

** - represents 41% of total pledges (\$1,338,545)
from 306 donors