

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

	FISCAL YEAR-END	
REVENUES	6/30/2018	6/30/2017
SUNDAY COLLECTIONS	648,899	647,927
CHRISTMAS COLLECTION	74,891	71,577
EASTER COLLECTION	59,023	61,723
PERQUISITES	15,985	15,485
ARCHDIOCESAN ASSESSMENT COLLECTION	79,049	80,042
Sub-Total: FAITH-GIVING REVENUES	877,847	876,754
RELIGIOUS EDU. PRGM. FEES	51,950	53,572
CARNIVAL, RAFFLES & OTHER FUNDRAISING (net of expenses)	23,048	27,870
OTHER REVENUE	17,238	13,319
Sub-Total: ADDITIONAL REVENUES	92,236	94,761
INTEREST INCOME & INVESTMENT GAINS	45,682	40,164
RESTRICTED GIFTS & GRANTS	47,325	36,917
Sub-Total: NON-OPERATING REVENUES	93,007	77,081
TOTAL REVENUES	1,063,090	1,048,596
EXPENSES		
SALARIES & BENEFITS (Health, Pension & Taxes)	625,377	619,429
CONTRACTED SERVICES & PROFESSIONAL FEES	57,433	118,895
REPAIRS & MAINTENANCE & INSURANCE	44,851	28,145
CARE OF GROUNDS	33,039	17,139
UTILITIES	41,421	42,707
OPERATING SUPPLIES & EQUIPMENT	62,467	58,043
RELIGIOUS EDUCATION PRGM EXPENSES	52,359	35,347
Sub-Total: OPERATING EXPENSES	291,570	300,276
ARCHDIOCESAN ASSESSMENT	143,244	149,652
STEWARDSHIP/SOCIAL CONCERNS	17,064	16,621
OTHER EXPENSES (CHURCH)	15,699	21,019
Sub-Total: NON-OPERATING EXPENSES	176,007	187,292
TOTAL EXPENSES	1,092,954	1,106,997
CHURCH SURPLUS (DEFICIT) FROM OPERATIONS	-29,864	-58,401

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.