

PARISH NAME **St. Louis**
STATEMENT OF OPERATIONS FOR PARISHES WITH SCHOOLS
FOR THE PERIOD **July 1, 2016 to June 30, 2017**
PARISH NUMBER **520**
PREPARED BY **Tammy Mierzwa**

PARISH OPERATING REVENUES

Collections	\$ 489,640
Bequests and Gifts	
Parish Activities	23,849
Stewardship / Capital Campaign	316,390
Bishop's Appeal Rebate	
Total Operating Revenues	829,879

PARISH NON-OPERATING REVENUES

Investment Income	- 0
Proceeds from Loan(s)	
Other Parish Income (ex: sale of land, royalty or rental income)	9,187
Total Non-Operating Revenues	9,187

TOTAL PARISH OPERATING REVENUES

839,066

PARISH OPERATING EXPENDITURES (enter as positive number)

Salary and Payroll Expense	227,405
Office Expense	18,569
Rectory Expense	6,652
Sanctuary Expense	3,521
CCD and Adult Education	6,176
Parish Activities	791
Payments to Diocese (Diocesan Assessment and High School Quota)	71,520
Building Expense, Utilities, Maintenance and Insurance	79,229
Other Parish Expense	16,522
Total Operating Expenditures	430,385

PARISH NON-OPERATING EXPENDITURES (enter as positive number)

Furniture and Equipment Purchases (Capital Campaign)	802,630
Principal and Interest Payments on Loans	25,000
Other Non-Operating Expense	
Total Non- Operating Expenditures	827,630

TOTAL PARISH OPERATING EXPENDITURES

1,258,015

NET PARISH OPERATING REVENUES (EXPENDITURES)

(418,949)

PARISH SUBSIDY TO SCHOOL

(76,012)

NET PARISH REVENUES (EXPENDITURES)

\$ (494,961)

PARISH NAME **St. Louis**
STATEMENT OF OPERATIONS FOR PARISHES WITH SCHOOLS
FOR THE PERIOD **July 1, 2016 to June 30, 2017**

DUE TO DIOCESE OF YOUNGSTOWN:

	CURRENT YEAR	PRIOR YEAR(S)
DIOCESAN ASSESSMENTS		
HIGH SCHOOL QU(
PROPERTY AND LIABILITY INSURANCE		24,919
EMPLOYEE BENEFIT PREMIL	92,632	95,190
CAPITAL CAMPAIGN LOAN	145828	
TOTAL DUE TO DIOCESE OF YOUNGSTOWN	\$ 238,460	\$ 120,109

OUTSTANDING PRINCIPAL BALANCE ON LOANS \$ - 0
(Banks, Individuals)

**TOTAL OF UNPAID INVOICES GREATER THAN
60 DAYS PAST DUE** \$ - 0

**SCHOOL INFORMATION
(Prior Academic Year)**

TUTION INCOME	\$ 176,627
TUTION SUBSIDY FROM PARISHES WITHOUT A SCHOOL	- 0
OTHER SCHOOL INCOME (excluding parish subsidy)	106,134
TOTAL SCHOOL EXPENSE (enter as negative number)	(A) (358,773)
PARISH SUBSIDY TO SCHOOL	(B) \$ (76,012)
ENROLLED STUDENTS	(C) 44
ACTUAL PER PUPIL COST (A) / (C)	(D) \$ 8,154
PARISH SUBSIDY OF PER PUPIL COST (D) / (C)	\$ 1,728