

# Diocese of Richmond

Pastoral Center • 7800 Carousell Lane, Richmond, Virginia 23294-4201 • Phone: (804) 359-5661 • Fax: (804) 358-9159



Very Rev. Msgr. Mark Richard Lane  
Diocesan Administrator

Rev. Thomas Mattingly  
Saint Olaf Catholic Church  
104 Norge Lane  
Williamsburg, VA 23188-7229

Dear Fr. Mattingly:

The Office of Finance has reviewed the Annual Report for your parish. Thank you for sending the report timely. I trust you will be sharing this information with the people of your parish.

The parishioners of St. Olaf continue their financial support of the various programs and ministries of the parish. It is good to see you made debt principal payments of \$686,100. This financial report reflects the financial commitment of your parishioners, as well as the fine financial oversight you have rendered during the year.

Enclosed is a five-year history of the Parish Annual Report, which I hope you will find useful. Please print and retain a copy of this report for your parish files. Thank you for your pastoral leadership.

With my prayers and best wishes, I remain

Sincerely yours in Christ,

A handwritten signature in cursive script that reads "Mark Richard Lane".

Very Rev. Msgr. Mark Richard Lane  
Diocesan Administrator

October 27, 2017

MRL/mmh

Enclosures

## DIOCESE OF RICHMOND

Date 10/27/2017

## ANNUAL REPORT

FISCAL 2016 - 2017  
AND FOUR YEAR HISTORY

NAME OF CHURCH - Saint Olaf (Williamsburg) - 640

LOCATION -

<b>CENSUS STATISTICS</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
CATHOLIC MEN 18-30	143	143	119	117	112
CATHOLIC MEN 31-59	299	299	281	270	260
CATHOLIC MEN 60 & OVER	316	316	287	262	253
CATHOLIC MEN - AGE UNKNOWN	71	71	32	32	31
<b>(A) TOTAL CATHOLIC MEN</b>	<b>829</b>	<b>829</b>	<b>719</b>	<b>681</b>	<b>656</b>
CATHOLIC WOMEN 18-30	148	148	123	126	111
CATHOLIC WOMEN 31-59	387	387	378	371	357
CATHOLIC WOMEN 60 & OVER	400	400	364	334	323
CATHOLIC WOMEN - AGE UNKNOWN	130	130	55	51	47
<b>(B) TOTAL CATHOLIC WOMEN</b>	<b>1,065</b>	<b>1,065</b>	<b>920</b>	<b>882</b>	<b>838</b>
CATHOLIC CHILDREN UNDER 1	4	4	6	3	4
CATHOLIC CHILDREN 1-5	60	60	60	56	63
CATHOLIC CHILDREN 6-12	195	195	192	206	190
CATHOLIC CHILDREN 13-17	174	174	194	168	176
CATHOLIC CHILDREN - AGE UNKNOWN	0	0	22	18	20
<b>(C) TOTAL CATHOLIC CHILDREN</b>	<b>433</b>	<b>433</b>	<b>474</b>	<b>451</b>	<b>453</b>
<b>TOTAL CATHOLICS (A+B+C)</b>	<b>2,327</b>	<b>2,327</b>	<b>2,113</b>	<b>2,014</b>	<b>1,947</b>
<b>TOTAL CATHOLICS PER ANNUAL REPORT</b>	<b>2,327</b>	<b>2,327</b>	<b>2,113</b>	<b>2,014</b>	<b>1,947</b>
SINGLE PARENT FAMILIES	41	41	24	27	22
MARRIED COUPLE FAMILIES	290	290	234	217	220
OTHER ADULT HOUSEHOLDS	598	598	620	596	576
FAMILIES NOT DEFINED	0	0	0	0	0
<b>TOTAL FAMILIES</b>	<b>929</b>	<b>929</b>	<b>878</b>	<b>840</b>	<b>818</b>
DEATHS UNDER 1	1	0	0	0	0
DEATHS 1-5	0	0	0	0	0
DEATHS 6-12	0	0	0	0	0
DEATHS 13-17	0	0	0	0	0
DEATHS 18-30	1	1	0	1	0
DEATHS 31-59	2	2	1	1	1
DEATHS 60 & OVER	20	10	11	16	11
DEATHS - AGE UNKNOWN	0	0	0	0	0
<b>TOTAL DEATHS</b>	<b>24</b>	<b>13</b>	<b>12</b>	<b>18</b>	<b>12</b>
<b>ETHNICITY/RACE</b>					
ASIAN	38	38	33	28	19
AFRICAN AMERICAN	9	9	8	6	9
HISPANIC	59	59	46	42	42
NATIVE AMERICAN	2	2	1	1	1
CAUCASIAN	1,244	1,244	847	865	939
OTHER	975	975	1,178	1,072	937

## Saint Olaf (Williamsburg) - 640

	2017	2016	2015	2014	2013
CATHOLIC GRADE SCHOOL	13	12	12	19	14
CATHOLIC HIGH SCHOOL	5	5	7	5	5
PUBLIC/PRIVATE GRADE SCHOOL (K-8)	183	183	180	187	239
PUBLIC/PRIVATE HIGH SCHOOL (9-12)	169	169	209	163	171
REL. ED. - GRADE SCHOOL STUDENTS	125	130	152	135	139
REL. ED. - HIGH SCHOOL STUDENTS	57	49	36	34	38
REL. ED. - ADULTS 18 & OVER	226	682	698	115	30
RCIA UNDER 18	1	0	4	0	1
RCIA 18-30	0	0	0	1	0
RCIA 31-59	0	0	1	0	0
RCIA 60 & OVER	0	0	1	0	0
RCIA - AGE UNKNOWN	0	0	0	0	0
<b>RCIA TOTAL</b>	<b>1</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>1</b>
RCIA NO BAPTISM UNDER 18	0	0	1	0	3
RCIA NO BAPTISM 18-30	0	0	1	0	0
RCIA NO BAPTISM 31-59	0	0	0	1	0
RCIA NO BAPTISM 60 & OVER	3	3	0	2	1
RCIA NO BAPTISM - AGE UNKNOWN	0	0	0	0	0
<b>RCIA TOTAL - NO BAPTISM</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>TOTAL RCIA</b>	<b>4</b>	<b>3</b>	<b>8</b>	<b>4</b>	<b>5</b>
BAPTISMS UNDER 1	5	10	12	5	21
BAPTISMS - AGE 1-7	3	5	2	1	0
BAPTISMS - AGE 8-17	0	0	0	0	0
BAPTISMS - AGE 18-30	0	0	0	0	0
BAPTISMS - AGE 31-59	0	0	0	0	0
BAPTISMS - AGE 60 & OVER	0	0	0	0	0
BAPTISMS - AGE UNKNOWN	0	0	0	0	0
<b>TOTAL BAPTISMS</b>	<b>8</b>	<b>15</b>	<b>14</b>	<b>6</b>	<b>21</b>
FIRST EUCHARIST	19	16	28	34	13
CONFIRMATIONS UNDER 16	8	23	5	14	4
CONFIRMATIONS 16-19	1	4	0	0	13
CONFIRMATIONS 20-30	0	0	2	0	0
CONFIRMATIONS 31-59	1	0	1	0	1
CONFIRMATIONS 60 & OVER	0	0	0	0	0
CONFIRMATIONS AGE UNKNOWN	0	0	0	0	0
<b>TOTAL CONFIRMATIONS</b>	<b>10</b>	<b>27</b>	<b>8</b>	<b>14</b>	<b>18</b>
MARRIAGES - CATHOLIC	1	0	1	1	1
MARRIAGES - MIXED	2	0	0	1	0
<b>TOTAL MARRIAGES</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>1</b>
CATHOLIC MARRIAGE VALIDATIONS	1	1	1	1	0
MIXED MARRIAGE VALIDATIONS	0	0	0	0	2
<b>TOTAL MARRIAGE VALIDATIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>

**RECEIPTS****PARISH RECEIPTS - GENERAL SUPPORT**

SUNDAY & HOLY DAY COLLECTION	114,692.30	106,117.69	91,052.03	86,554.14	110,028.55
SUNDAY & HOLY DAY COLLECTION	631,109.08	556,401.44	542,965.28	468,495.48	452,419.58
ADDITIONAL PARISH COLLECTIONS	5,651.28	8,951.57	8,559.55	12,183.72	5,147.30
STOLE FEE	4,565.00	1,950.00	1,830.00	2,855.00	1,800.00
VOTIVE STANDS	0.00	0.00	0.00	0.00	0.00
REFUNDS AND OVERPAYMENTS	2,303.45	2,154.03	3,794.48	918.61	3,443.20
NET FUNDRAISING, ENTERTAINMENT, BENEFITS	48,580.67	0.00	1,329.45	1,402.79	2,583.13
LEGACIES	0.00	0.00	0.00	0.00	0.00
RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	2,412.35	3,887.87	746.60	314.39	892.96
DIVIDEND INCOME	9.60	0.00	33.83	0.00	22.50
NET BINGO PROCEEDS	0.00	0.00	0.00	0.00	0.00
NET REVENUE FROM PRESCHOOL OPERATIONS	0.00	0.00	0.00	0.00	0.00
COLUMBARIAN AND/OR CEMETERY INCOME	0.00	0.00	0.00	0.00	0.00
FEES INCOME	6,415.55	7,584.00	6,879.80	8,038.25	7,482.50
NON-EXEMPTED CAPITAL IMPROVEMENT COLLECTION	0.00	0.00	0.00	0.00	0.00
DEBT REDUCTION COLLECTION	493,027.37	0.00	0.00	2,287.85	27,361.69
COLLECTION FOR SCHOOL PURPOSES	0.00	0.00	0.00	0.00	0.00
CATHOLIC VIRGINIAN	3,511.50	3,911.00	4,099.50	2,525.50	3,578.50
COLLECTION FOR RELIGIOUS EDUCATION	0.00	0.00	0.00	0.00	0.00
NET REVENUE FROM PUBLICATIONS SOLD	0.00	0.00	0.00	0.00	0.00
CAPITAL GAIN <LOSS> ON INVESTMENTS	354.73	0.00	0.00	27.15	1,725.93
CONTRIBUTIONS FOR DESIGNATED USE	6,163.00	4,337.33	1,766.00	225.00	11,751.07
SALE OF PARISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SALE OF PARISH REAL ESTATE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	222.43
<b>TOTAL TAXABLE RECEIPTS</b>	<b>1,318,795.88</b>	<b>695,294.93</b>	<b>663,056.52</b>	<b>585,827.88</b>	<b>628,459.34</b>

**PARISH RECEIPTS - CATHEDRATICUM EXEMPT**

EXEMPTED CAPITAL IMPROVEMENT PROGRAM	0.00	228,704.02	347,549.27	535,577.17	314,520.93
EXEMPTED DEBT REDUCTION COLLECTION	0.00	0.00	0.00	85,925.31	143,496.91
PARISH CHARITIES	44,727.00	35,526.86	34,536.93	33,019.90	30,094.59
INSURANCE CLAIMS PROCEEDS	0.00	0.00	0.00	0.00	0.00
SPECIFIC EXEMPTION FROM BISHOP	0.00	0.00	0.00	0.00	0.00
DESIGNATED USE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAX EXEMPT RECEIPTS</b>	<b>44,727.00</b>	<b>264,230.88</b>	<b>382,086.20</b>	<b>654,522.38</b>	<b>488,112.43</b>
<b>SUBTOTAL RECEIPTS</b>	<b>1,363,522.88</b>	<b>959,525.81</b>	<b>1,045,142.72</b>	<b>1,240,350.26</b>	<b>1,116,571.77</b>

**DIOCESAN COLLECTIONS**

HAITI MINISTRY INCOME	0.00	0.00	0.00	0.00	0.00
CATHOLIC UNIVERSITY (OLD)	0.00	0.00	0.00	0.00	0.00
WORLD MISSIONS (PROPAGATION OF THE FAITH)	3,822.00	2,199.00	3,206.12	1,854.00	1,884.48
CAMPAIGN FOR HUMAN DEVELOPMENT	2,731.00	2,237.95	2,858.95	2,578.09	2,523.75
CATHOLIC CHARITIES	13,137.73	6,028.95	5,993.38	5,179.00	5,766.93
RESPECT LIFE	2,315.00	1,484.00	2,070.00	1,927.60	1,896.93
LATIN AMERICA (OLD)	0.00	0.00	0.00	0.00	0.00
NATIONAL BLACK AND INDIAN (OLD)	0.00	0.00	0.00	0.00	0.00
OVERSEAS RELIEF (BISHOPS RELIEF)	5,141.25	5,477.00	12,609.47	6,815.74	3,505.00
HOLY LAND (OLD)	0.00	0.00	0.00	0.00	0.00
HOLY FATHER (PETER'S PENCE)	3,145.00	3,197.00	3,005.00	1,865.26	1,796.10
COMMUNICATIONS (OLD )	0.00	0.00	0.00	0.00	0.00
EASTERN/CENTRAL EUROPE (OLD)	0.00	0.00	0.00	0.00	0.00
MISSIONARY CO-OPERATIVE PLAN	0.00	0.00	0.00	0.00	0.00
RETIRED RELIGIOUS	5,182.00	4,661.27	4,474.99	4,029.00	5,133.35
CATHOLIC HOME MISSIONS APPEAL	2,926.00	2,887.10	1,735.10	2,225.95	2,025.10
MISCELLANEOUS DIOCESAN COLLECTION	4,836.32	4,739.39	3,729.37	1,717.96	10,378.84
DIOCESAN APPEAL- LOOSE CHANGE/ CASH	225.00	0.00	0.00	0.00	0.00
<b>TOTAL DIOCESAN COLLECTIONS</b>	<b>43,461.30</b>	<b>32,911.66</b>	<b>39,682.38</b>	<b>28,192.60</b>	<b>34,910.48</b>

**SPECIAL TRANSACTIONS**

PARISH SPONSORED ACTIVITY FEES FORWARDED	0.00	0.00	0.00	0.00	0.00
SUBSIDIES RECEIVED FROM DIOCESE/MISSION CO-OPS/GRANT REVENUE	8,638.43	7,315.00	0.00	0.00	0.00
UNREALIZED GAINS/ LOSSES ON INVESTMENTS	0.00	0.00	-114.54	0.00	0.00
ANNUAL APPEAL- PARISH SHARE	1,543.75	7,710.75	12,322.65	14,154.00	10,017.00
LIVING OUR MISSION CAMPAIGN- Parish Share	368,336.96	380,651.37	464,034.03	0.00	0.00
MISCELLANEOUS (OLD)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL TRANSACTIONS</b>	<b>378,519.14</b>	<b>395,677.12</b>	<b>476,242.14</b>	<b>14,154.00</b>	<b>10,017.00</b>

TOTAL RECEIPTS FOR THE YEAR	1,785,503.32	1,388,114.59	1,561,067.24	1,282,696.86	1,161,499.25
AMOUNT BORROWED DURING YEAR	2,679,000.00	0.00	0.00	0.00	43,386.63
BEGINNING BALANCE - CHECKING 7/1/2016	1,909,421.01	1,358,179.90	530,567.89	122,639.01	554,815.25
TRANSFER FROM SAVINGS	1,345.55	0.00	0.00	2,959.30	0.00
CHANGE IN PAYABLES	13,195.94	1,072.73	-212.39	-7,213.31	12,852.67
<b>GRAND TOTAL</b>	<b>6,388,465.82</b>	<b>2,747,367.22</b>	<b>2,091,422.74</b>	<b>1,401,081.86</b>	<b>1,772,553.80</b>

**EXPENDITURES****PERSONNEL COSTS**

STIPEND - CLERGY	28,772.00	26,998.40	26,176.92	25,300.08	24,540.00
STIPEND - EXTRA CLERGY	1,196.70	1,190.32	3,077.80	1,541.47	865.00
PRIEST RETIREMENT	8,584.88	12,009.57	16,347.94	16,500.00	16,500.00
PRIEST AUTO ASSESSMENT	6,207.51	6,144.79	5,589.58	3,595.67	3,300.00
PRIEST MEDICAL AND DENTAL INSURANCE	18,306.36	15,547.20	12,492.00	11,964.00	11,634.00
PRIEST GYM MEMBERSHIP	384.00	0.00	0.00	383.40	480.00
PRIEST DISABILITY INSURANCE	228.00	180.00	0.00	0.00	0.00
PRIEST/ DEACON RETREAT COSTS	75.00	500.00	570.00	599.49	772.00
PRIEST/ DEACON CONTINUING EDUCATION	584.00	988.22	720.00	525.00	1,256.72
SEMINARIAN COSTS	0.00	0.00	0.00	0.00	0.00
SALARY - RELIGIOUS PERSONNEL	0.00	0.00	0.00	0.00	0.00
RELIGIOUS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
RELIGIOUS FICA	0.00	0.00	0.00	0.00	0.00
RELIGIOUS CONTINUING EDUCATION	1,037.02	765.00	575.52	645.88	0.00
RELIGIOUS HOUSING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
RELIGIOUS CAR ALLOWANCE	0.00	0.00	0.00	2,709.33	3,982.29
RELIGIOUS RETREAT COSTS	366.00	0.00	300.00	840.00	0.00
RELIGIOUS RETIREMENT	0.00	0.00	0.00	0.00	0.00
LAY SALARY	208,343.02	189,668.16	182,249.91	169,930.23	164,076.44
EMPLOYER FICA TAX	15,150.65	13,761.50	13,235.64	12,382.75	11,920.43
LAY MEDICAL AND DENTAL INSURANCE	15,435.50	14,666.40	13,851.00	13,146.60	11,347.00
LAY RETIREMENT	14,353.86	13,159.84	12,867.00	11,483.00	10,974.00
LAY DISABILITY INSURANCE	0.00	772.32	633.12	611.02	616.26
WORKER'S COMP/UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	8,100.00
LAY CONTINUING EDUCATION	367.35	499.12	128.00	525.52	343.23
EMPLOYEE ASSISTANCE PLAN	970.68	201.60	195.30	189.00	195.30
REIMBURSED SHARED PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL COSTS</b>	<b>320,362.53</b>	<b>297,052.44</b>	<b>289,009.73</b>	<b>272,872.44</b>	<b>270,902.67</b>

**NON-PERSONNEL COSTS**

AUTO TRAVEL COSTS	274.45	140.00	103.60	13.87	229.77
UTILITIES	34,867.22	27,850.25	32,789.41	30,662.34	30,492.46
RECTORY COSTS	13,806.94	12,873.63	11,909.27	11,822.98	19,766.37
WORSHIP EXPENSES	33,197.02	11,068.41	11,783.17	17,900.81	13,119.33
REPAIRS AND MAINTENANCE	69,281.87	38,444.22	49,451.75	61,307.01	60,666.89
OFFICE SUPPLIES	9,880.92	11,605.79	9,935.27	8,433.80	9,865.02
SUPPLIES - MISCELANEOUS	0.00	0.00	0.00	0.00	0.00
PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00
BOOKKEEPING SERVICES	0.00	0.00	0.00	0.00	0.00
COLLECTION ENVELOPES	7,196.02	5,521.57	4,955.36	4,000.35	5,016.72
COPYING COSTS	0.00	0.00	0.00	0.00	0.00

## Saint Olaf (Williamsburg) - 640

	2017	2016	2015	2014	2013
PRINTING COSTS	0.00	0.00	0.00	0.00	0.00
POSTAGE COSTS	1,773.37	2,112.61	2,057.85	2,545.07	2,241.48
PARISH DIRECTORY	109.00	107.00	117.75	96.75	103.25
DUES AND SUBSCRIPTIONS	199.90	129.95	329.90	195.00	355.85
BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	15.65
GIFTS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	555.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
WORKSHOPS ATTENDED	0.00	0.00	0.00	72.19	0.00
WORKSHOPS HELD	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	21,619.43	11,476.54	8,566.19	9,458.53	705.00
PASTORAL COUNCIL	0.00	0.00	0.00	51.09	195.68
FINANCE COUNCIL	0.00	0.00	0.00	0.00	0.00
CHRISTIAN EDUCATION	2,758.15	3,086.64	4,620.29	3,786.01	4,935.60
JUSTICE AND PEACE	55,689.17	44,512.28	47,310.79	41,757.20	39,198.62
PARISH COMMUNITY LIFE	5,083.86	5,250.98	7,692.76	6,644.70	6,481.15
YOUTH MINISTRY	16,391.14	22,057.97	10,227.43	16,358.73	17,403.18
YOUNG ADULT MINISTRY	122.87	883.22	0.00	0.00	0.00
LAY FORMATION	8,938.74	16,012.22	16,949.17	7,166.21	1,979.14
REIMBURSED SHARED PARISH EXPENSES	0.00	0.00	0.00	0.00	0.00
COLUMBARIUM/ CEMETERY EXPENSE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	237.30	130.67	50,000.00	42.91	12,300.81
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>281,982.37</b>	<b>213,263.95</b>	<b>268,799.96</b>	<b>222,315.55</b>	<b>225,071.97</b>
<b>ASSESSMENTS/COLLECTIONS FORWARDED</b>					
CATHEDRATICUM	58,304.82	66,053.02	62,990.72	55,653.19	56,790.46
SELF INSURANCE ASSESSMENT	6,013.71	3,648.00	3,464.04	3,432.96	3,311.04
CATHOLIC VIRGINIAN ASSESSMENT	9,108.00	8,295.00	7,909.00	8,069.00	7,704.00
PARISH SHARING ASSESSMENT	12,252.00	9,912.00	7,800.00	6,468.00	5,616.60
SUBSIDY FOR REGIONAL SCHOOL	0.00	0.00	0.00	0.00	0.00
MADONNA HOUSE HOSPITALIZATION ASSESMENT	256.50	205.30	156.29	202.18	188.27
STEWARDSHIP ASSESSMENT	0.00	0.00	0.00	0.00	0.00
DIOCESAN COLLECTIONS FORWARDED	43,461.30	32,911.66	39,682.38	28,192.60	34,910.48
MONIES FORWARDED TO HAITI	0.00	0.00	0.00	0.00	0.00
INCR. OFFERTORY COLL. FORWARDED (OLD)	0.00	0.00	0.00	0.00	0.00
EDUCATION ASSESSMENT	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	986.07
<b>TOTAL ASSESSMENTS PAID</b>	<b>129,396.33</b>	<b>121,024.98</b>	<b>122,002.43</b>	<b>102,017.93</b>	<b>109,506.92</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>731,741.23</b>	<b>631,341.37</b>	<b>679,812.12</b>	<b>597,205.92</b>	<b>605,481.56</b>
INTEREST PAYMENTS ON DEBT	14,182.99	0.00	0.00	2,287.85	27,361.69
CAPITAL IMPROVEMENTS	4,581,439.18	201,431.00	51,875.82	105,707.80	239,261.40
PRINCIPLE PORTION OF DEBT PAID	686,130.91	0.00	0.00	165,312.40	777,327.12
PARISH SPONSORED ACTIVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>6,013,494.31</b>	<b>832,772.37</b>	<b>731,687.94</b>	<b>870,513.97</b>	<b>1,649,431.77</b>
TRANSFERS TO SAVINGS/INVESTMENTS	0.00	5,173.84	1,554.90	0.00	483.02
ENDING CASH BALANCE - CHECKING	374,971.51	1,909,421.01	1,358,179.90	530,567.89	122,639.01
<b>GRAND TOTAL</b>	<b>6,388,465.82</b>	<b>2,747,367.22</b>	<b>2,091,422.74</b>	<b>1,401,081.86</b>	<b>1,772,553.80</b>

2017

2016

2015

2014

2013

**ASSETS**

CHECKING BALANCES	374,971.51	1,909,421.01	1,358,179.90	530,567.89	122,639.01
CHECKING BALANCES	0.00	0.00	0.00	0.00	0.00
SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH BALANCES</b>	<b>374,971.51</b>	<b>1,909,421.01</b>	<b>1,358,179.90</b>	<b>530,567.89</b>	<b>122,639.01</b>
STOCKS AND BONDS	0.00	0.00	0.00	0.00	0.00
SAVINGS CERTIFICATES AND TREASURY BILLS	0.00	0.00	0.00	0.00	0.00
REAL ESTATE (ALL PARISH OWNED PROPERTIES)	9,023,075.88	4,441,636.70	4,240,205.70	4,188,329.88	4,082,622.08
LOANS TO OTHER PARTIES	5,442.79	6,788.34	1,614.50	0.00	0.00
OTHER INVESTMENTS	0.00	0.00	0.00	59.60	3,018.90
<b>TOTAL INVESTMENTS</b>	<b>9,028,518.67</b>	<b>4,448,425.04</b>	<b>4,241,820.20</b>	<b>4,188,389.48</b>	<b>4,085,640.98</b>
<b>TOTAL ASSETS</b>	<b>9,403,490.18</b>	<b>6,357,846.05</b>	<b>5,600,000.10</b>	<b>4,718,957.37</b>	<b>4,208,279.99</b>

**LIABILITIES**

<b>CREDITORS</b>	<b>OUTSTANDING BALANCE</b>				
	1,992,869.09	0.00	0.00	0.00	121,925.77
	0.00	0.00	0.00	0.00	43,386.63
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>KNIGHTS OF COLUMBUS</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LOANS OUTSTANDING</b>	<b>1,992,869.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,312.40</b>
UNREMITTED PAYROLL WITHHOLDING TAXES	0.00	0.00	0.00	0.00	0.00
UNPAID DIOCESAN ASSESSMENTS	13,182.08	16,496.44	9,631.72	8,993.41	13,208.34
UNPAID DIOCESAN COLLECTIONS	0.00	0.00	0.00	0.00	65.00
<b>TOTAL OTHER OUTSTANDING BILLS PAYABLE</b>	<b>44,609.26</b>	<b>28,098.96</b>	<b>33,890.95</b>	<b>34,741.65</b>	<b>37,675.03</b>
<b>TOTAL LIABILITIES</b>	<b>2,050,660.43</b>	<b>44,595.40</b>	<b>43,522.67</b>	<b>43,735.06</b>	<b>216,260.77</b>

**CATHEDRATICUM COMPUTATION**

ORDINARY PARISH OPERATING RECEIPTS	1,318,795.88	695,294.93	663,056.52	585,827.88	628,459.34
ADD: CCF FOR ENDOWMENT WITHDRAWALS	0.00	0.00	0.00	0.00	0.00
LESS PARISH DEBT PAID FROM TAXABLE FUNDS	686,130.91	0.00	0.00	0.00	30,664.98
LESS: PARISH FUNDS TRANSFERRED TO CCF END.	0.00	0.00	0.00	0.00	0.00
<i>BELOW SUB SECTION IS HISTORICAL- NO LONGER REPORTED</i>					
INCREASED OFF. FUNDS PAID FOR SEPT. 30, 2016	0.00	0.00	0.00	0.00	0.00
INCREASED OFF. FUNDS PAID FOR DEC. 31, 2016	0.00	0.00	0.00	0.00	0.00
INCREASED OFF. FUNDS PAID FOR MAR. 31, 2017	0.00	0.00	0.00	0.00	0.00
INCREASED OFF. FUNDS PAID FOR June 30, 2017	0.00	0.00	0.00	0.00	0.00
PLUS: INCREASED OFFERTORY CORRECTION BILLING	0.00	0.00	0.00	0.00	0.00
<b>NET TAXABLE RECEIPTS</b>	<b>632,664.97</b>	<b>695,294.93</b>	<b>663,056.52</b>	<b>585,827.88</b>	<b>597,794.36</b>
<b>MULTIPLIED BY</b>	<b>9.22%</b>	<b>→ OLDER # VARIED/ YEAR - BELOW EST. ON 9.5%</b>			
<b>TOTAL CATHEDRATICUM</b>	<b>58,304.82</b>	<b>66,053.02</b>	<b>62,990.37</b>	<b>55,653.65</b>	<b>56,790.46</b>