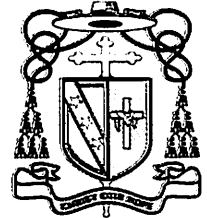


# Diocese of Richmond

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



Office of the Bishop

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

Dear Father Mattingly:

I have just reviewed the Annual Report for your parish. I am grateful for your sending this report to me timely. I trust you will be sharing this information with the people of your parish.

The parishioners of Saint Olaf continue their financial support of the various programs and ministries of the parish. 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. 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 "Francis X. Di Lorenzo".

The Most Reverend Francis X. DiLorenzo, D.D., S.T.D.  
Bishop of Richmond

November 3, 2016

FXD/mmh

Enclosure

## DIOCESE OF RICHMOND

Date 8/23/2016

## ANNUAL REPORT

FISCAL 2015 - 2016  
AND FOUR YEAR HISTORY

NAME OF CHURCH - Saint Olaf (Williamsburg) - 640

LOCATION -

<b>CENSUS STATISTICS</b>	2016	2015	2014	2013	2012
CATHOLIC MEN 18-30	143	119	117	112	104
CATHOLIC MEN 31-59	299	281	270	260	240
CATHOLIC MEN 60 & OVER	316	287	262	253	237
CATHOLIC MEN - AGE UNKNOWN	71	32	32	31	26
<b>(A) TOTAL CATHOLIC MEN</b>	<b>829</b>	<b>719</b>	<b>681</b>	<b>656</b>	<b>607</b>
CATHOLIC WOMEN 18-30	148	123	126	111	108
CATHOLIC WOMEN 31-59	387	378	371	357	339
CATHOLIC WOMEN 60 & OVER	400	364	334	323	294
CATHOLIC WOMEN - AGE UNKNOWN	130	55	51	47	45
<b>(B) TOTAL CATHOLIC WOMEN</b>	<b>1,065</b>	<b>920</b>	<b>882</b>	<b>838</b>	<b>786</b>
CATHOLIC CHILDREN UNDER 1	4	6	3	4	2
CATHOLIC CHILDREN 1-5	60	60	56	63	68
CATHOLIC CHILDREN 6-12	195	192	206	190	173
CATHOLIC CHILDREN 13-17	174	194	168	176	162
CATHOLIC CHILDREN - AGE UNKNOWN	0	22	18	20	18
<b>(C) TOTAL CATHOLIC CHILDREN</b>	<b>433</b>	<b>474</b>	<b>451</b>	<b>453</b>	<b>423</b>
<b>TOTAL CATHOLICS (A+B+C)</b>	<b>2,327</b>	<b>2,113</b>	<b>2,014</b>	<b>1,947</b>	<b>1,816</b>
<b>TOTAL CATHOLICS PER ANNUAL REPORT</b>	<b>2,327</b>	<b>2,113</b>	<b>2,014</b>	<b>1,947</b>	<b>1,816</b>
SINGLE PARENT FAMILIES	41	24	27	22	20
MARRIED COUPLE FAMILIES	290	234	217	220	205
OTHER ADULT HOUSEHOLDS	598	620	596	576	558
FAMILIES NOT DEFINED	0	0	0	0	0
<b>TOTAL FAMILIES</b>	<b>929</b>	<b>878</b>	<b>840</b>	<b>818</b>	<b>783</b>
DEATHS UNDER 1	0	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	0	1	0	0
DEATHS 31-59	2	1	1	1	0
DEATHS 60 & OVER	10	11	16	11	12
DEATHS - AGE UNKNOWN	0	0	0	0	0
<b>TOTAL DEATHS</b>	<b>13</b>	<b>12</b>	<b>18</b>	<b>12</b>	<b>12</b>
<b>ETHNICITY/RACE</b>					
ASIAN	38	33	28	19	19
AFRICAN AMERICAN	9	8	6	9	6
HISPANIC	59	46	42	42	39
NATIVE AMERICAN	2	1	1	1	1
CAUCASIAN	1,244	847	865	939	968
OTHER	975	1,178	1,072	937	783

Saint Olaf (Williamsburg) - 640

	2016	2015	2014	2013	2012
CATHOLIC GRADE SCHOOL	12	12	19	14	8
CATHOLIC HIGH SCHOOL	5	7	5	5	2
PUBLIC/PRIVATE GRADE SCHOOL (K-8)	183	180	187	239	173
PUBLIC/PRIVATE HIGH SCHOOL (9-12)	169	209	163	171	170
REL. ED. - GRADE SCHOOL STUDENTS	130	152	135	139	114
REL. ED. - HIGH SCHOOL STUDENTS	49	36	34	38	33
REL. ED. - ADULTS 18 & OVER	682	698	115	30	30
RCIA UNDER 18	0	4	0	1	0
RCIA 18-30	0	0	1	0	1
RCIA 31-59	0	1	0	0	1
RCIA 60 & OVER	0	1	0	0	1
RCIA - AGE UNKNOWN	0	0	0	0	0
<b>RCIA TOTAL</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>3</b>
RCIA NO BAPTISM UNDER 18	0	1	0	3	0
RCIA NO BAPTISM 18-30	0	1	0	0	0
RCIA NO BAPTISM 31-59	0	0	1	0	1
RCIA NO BAPTISM 60 & OVER	3	0	2	1	0
RCIA NO BAPTISM - AGE UNKNOWN	0	0	0	0	0
<b>RCIA TOTAL - NO BAPTISM</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>1</b>
<b>TOTAL RCIA</b>	<b>3</b>	<b>8</b>	<b>4</b>	<b>5</b>	<b>4</b>
BAPTISMS UNDER 1	10	12	5	21	11
BAPTISMS - AGE 1-7	5	2	1	0	3
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>15</b>	<b>14</b>	<b>6</b>	<b>21</b>	<b>14</b>
FIRST EUCHARIST	16	28	34	13	19
CONFIRMATIONS UNDER 16	23	5	14	4	4
CONFIRMATIONS 16-19	4	0	0	13	5
CONFIRMATIONS 20-30	0	2	0	0	0
CONFIRMATIONS 31-59	0	1	0	1	1
CONFIRMATIONS 60 & OVER	0	0	0	0	0
CONFIRMATIONS AGE UNKNOWN	0	0	0	0	0
<b>TOTAL CONFIRMATIONS</b>	<b>27</b>	<b>8</b>	<b>14</b>	<b>18</b>	<b>10</b>
MARRIAGES - CATHOLIC	0	1	1	1	5
MARRIAGES - MIXED	0	0	1	0	8
<b>TOTAL MARRIAGES</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>13</b>
CATHOLIC MARRIAGE VALIDATIONS	1	1	1	0	0
MIXED MARRIAGE VALIDATIONS	0	0	0	2	2
<b>TOTAL MARRIAGE VALIDATIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>

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

SUNDAY & HOLY DAY COLLECTION	106,117.69	91,052.03	86,554.14	110,028.55	96,609.67
SUNDAY & HOLY DAY COLLECTION	556,401.44	542,965.28	468,495.48	452,419.58	393,148.66
ADDITIONAL PARISH COLLECTIONS	8,951.57	8,559.55	12,183.72	5,147.30	5,425.09
STOLE FEE	1,950.00	1,830.00	2,855.00	1,800.00	625.00
VOTIVE STANDS	0.00	0.00	0.00	0.00	0.00
REFUNDS AND OVERPAYMENTS	2,154.03	3,794.48	918.61	3,443.20	7,784.44
NET FUNDRAISING, ENTERTAINMENT, BENEFITS	0.00	1,329.45	1,402.79	2,583.13	5,488.61
LEGACIES	0.00	0.00	0.00	0.00	0.00
RENTAL INCOME	0.00	0.00	0.00	0.00	100.00
INTEREST INCOME	3,887.87	746.60	314.39	892.96	1,508.57
DIVIDEND INCOME	0.00	33.83	0.00	22.50	0.00
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	7,584.00	6,879.80	8,038.25	7,482.50	4,831.00
NON-EXEMPTED CAPITAL IMPROVEMENT COLLECTION	0.00	0.00	0.00	0.00	44,413.78
NON-EXEMPTED DEBT REDUCTION COLLECTION	0.00	0.00	2,287.85	27,361.69	0.00
COLLECTION FOR SCHOOL PURPOSES	0.00	0.00	0.00	0.00	0.00
CATHOLIC VIRGINIAN	3,911.00	4,099.50	2,525.50	3,578.50	2,783.00
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	0.00	0.00	27.15	1,725.93	0.00
CONTRIBUTIONS FOR DESIGNATED USE	4,337.33	1,766.00	225.00	11,751.07	7,866.90
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	222.43	181.00
<b>TOTAL TAXABLE RECEIPTS</b>	<b>695,294.93</b>	<b>663,056.52</b>	<b>585,827.88</b>	<b>628,459.34</b>	<b>570,765.72</b>

**PARISH RECEIPTS - CATHEDRATICUM EXEMPT**

EXEMPTED CAPITAL IMPROVEMENT PROGRAM	228,704.02	347,549.27	535,577.17	314,520.93	325,677.67
EXEMPTED DEBT REDUCTION COLLECTION	0.00	0.00	85,925.31	143,496.91	0.00
PARISH CHARITIES	35,526.86	34,536.93	33,019.90	30,094.59	39,184.23
SPECIFIC EXEMPTION FROM BISHOP	0.00	0.00	0.00	0.00	0.00
DESIGNATED USE CONTRIBUTIONS (OLD)	0.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERY PROCEEDS (OLD)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAX EXEMPT RECEIPTS</b>	<b>264,230.88</b>	<b>382,086.20</b>	<b>654,522.38</b>	<b>488,112.43</b>	<b>364,861.90</b>
<b>SUBTOTAL RECEIPTS</b>	<b>959,525.81</b>	<b>1,045,142.72</b>	<b>1,240,350.26</b>	<b>1,116,571.77</b>	<b>935,627.62</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)	2,199.00	3,206.12	1,854.00	1,884.48	1,869.49
CAMPAIGN FOR HUMAN DEVELOPMENT	2,237.95	2,858.95	2,578.09	2,523.75	2,513.00
CATHOLIC CHARITIES	6,028.95	5,993.38	5,179.00	5,766.93	3,363.00
RESPECT LIFE	1,484.00	2,070.00	1,927.60	1,896.93	1,803.00
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)	5,477.00	12,609.47	6,815.74	3,505.00	0.00
HOLY LAND (OLD)	0.00	0.00	0.00	0.00	0.00
HOLY FATHER (PETER'S PENCE)	3,197.00	3,005.00	1,865.26	1,796.10	1,779.00
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	4,661.27	4,474.99	4,029.00	5,133.35	3,725.00
CATHOLIC HOME MISSIONS APPEAL	2,887.10	1,735.10	2,225.95	2,025.10	1,795.00
DIOCESAN APPEAL- LOOSE CHANGE/ CASH	0.00	0.00	0.00	0.00	253.25
MISCELLANEOUS	4,739.39	3,729.37	1,717.96	10,378.84	3,532.53
<b>TOTAL DIOCESAN COLLECTIONS</b>	<b>32,911.66</b>	<b>39,682.38</b>	<b>28,192.60</b>	<b>34,910.48</b>	<b>20,633.27</b>

Saint Olaf (Williamsburg) - 640	2016	2015	2014	2013	2012
<b>SPECIAL TRANSACTIONS</b>					
PARISH SPONSORED ACTIVITY FEES FORWARDED	0.00	0.00	0.00	0.00	0.00
SUBSIDIES RECIEVED FROM DIOCESE/MISSION CO-OPS/GRANT REVENUE	7,315.00	0.00	0.00	0.00	0.00
UNREALIZED GAINS/ LOSSES ON INVESTMENTS	0.00	-114.54	0.00	0.00	0.00
ANNUAL APPEAL- PARISH SHARE	7,710.75	12,322.65	14,154.00	10,017.00	7,823.13
LIVING OUR MISSION CAMPAIGN- Parish Share	380,651.37	464,034.03	0.00	0.00	0.00
MISCELLANEOUS (OLD)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL TRANSACTIONS</b>	<b>395,677.12</b>	<b>476,242.14</b>	<b>14,154.00</b>	<b>10,017.00</b>	<b>7,823.13</b>
TOTAL RECEIPTS FOR THE YEAR	1,388,114.59	1,561,067.24	1,282,696.86	1,161,499.25	964,084.02
AMOUNT BORROWED DURING YEAR	0.00	0.00	0.00	43,386.63	0.00
BEGINNING BALANCE - CHECKING 7/1/2015	1,358,179.90	530,567.89	122,639.01	554,815.25	190,069.84
TRANSFER FROM SAVINGS	0.00	0.00	2,959.30	0.00	193,365.91
UNREMITTED WITHHOLDINGS FROM EMPLOYEES	1,072.73	-212.39	-7,213.31	12,852.67	19,324.31
<b>GRAND TOTAL</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>	<b>1,366,844.08</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL COSTS</b>					
STIPEND - CLERGY	26,998.40	26,176.92	25,300.08	24,540.00	22,880.04
STIPEND - EXTRA CLERGY	1,190.32	3,077.80	1,541.47	865.00	0.00
PRIEST RETIREMENT	12,009.57	16,347.94	16,500.00	16,500.00	16,500.00
PRIEST AUTO ASSESSMENT	6,144.79	5,589.58	3,595.67	3,300.00	3,000.00
PRIEST MEDICAL AND DENTAL INSURANCE	15,547.20	12,492.00	11,964.00	11,634.00	10,989.00
PRIEST GYM MEMBERSHIP	0.00	0.00	383.40	480.00	0.00
PRIEST DISABILITY INSURANCE	180.00	0.00	0.00	0.00	0.00
PRIEST/ DEACON RETREAT COSTS	500.00	570.00	599.49	772.00	420.00
PRIEST/ DEACON CONTINUING EDUCATION	988.22	720.00	525.00	1,256.72	779.81
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	765.00	575.52	645.88	0.00	0.00
RELIGIOUS HOUSING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
RELIGIOUS CAR ALLOWANCE	0.00	0.00	2,709.33	3,982.29	5,170.43
RELIGIOUS RETREAT COSTS	0.00	300.00	840.00	0.00	0.00
RELIGIOUS RETIREMENT	0.00	0.00	0.00	0.00	0.00
LAY SALARY	189,668.16	182,249.91	169,930.23	164,076.44	185,974.44
EMPLOYER FICA TAX	13,761.50	13,235.64	12,382.75	11,920.43	13,519.01
LAY MEDICAL AND DENTAL INSURANCE	14,666.40	13,851.00	13,146.60	11,347.00	13,892.00
LAY RETIREMENT	13,159.84	12,867.00	11,483.00	10,974.00	11,262.00
LAY DISABILITY INSURANCE	772.32	633.12	611.02	616.26	630.60
WORKER'S COMP/UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	8,100.00	0.00
LAY CONTINUING EDUCATION	499.12	128.00	525.52	343.23	418.64
EMPLOYEE ASSISTANCE PLAN	201.60	195.30	189.00	195.30	201.60
REIMBURSED SHARED PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL COSTS</b>	<b>297,052.44</b>	<b>289,009.73</b>	<b>272,872.44</b>	<b>270,902.67</b>	<b>285,637.57</b>
<b>NON-PERSONNEL COSTS</b>					
AUTO TRAVEL COSTS	140.00	103.60	13.87	229.77	112.13
UTILITIES	27,850.25	32,789.41	30,662.34	30,492.46	24,859.70
RECTORY COSTS	12,873.63	11,909.27	11,822.98	19,766.37	17,737.67
WORSHIP EXPENSES	11,068.41	11,783.17	17,900.81	13,119.33	15,503.78
REPAIRS AND MAINTENANCE	38,444.22	49,451.75	61,307.01	60,666.89	54,048.78
OFFICE SUPPLIES	11,605.79	9,935.27	8,433.80	9,865.02	10,331.41
SUPPLIES - GENERAL	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	5,521.57	4,955.36	4,000.35	5,016.72	5,544.20
COPYING COSTS	0.00	0.00	0.00	0.00	0.00

Saint Olaf (Williamsburg) - 640	2016	2015	2014	2013	2012
PRINTING COSTS	0.00	0.00	0.00	0.00	0.00
POSTAGE COSTS	2,112.61	2,057.85	2,545.07	2,241.48	1,684.03
PARISH DIRECTORY	107.00	117.75	96.75	103.25	100.91
DUES AND SUBSCRIPTIONS	129.95	329.90	195.00	355.85	310.00
BOOKS AND PERIODICALS	0.00	0.00	0.00	15.65	0.00
GIFTS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	19,969.44
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	72.19	0.00	650.00
WORKSHOPS HELD	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	11,476.54	8,566.19	9,458.53	705.00	951.00
PASTORAL COUNCIL	0.00	0.00	51.09	195.68	134.41
FINANCE COUNCIL	0.00	0.00	0.00	0.00	0.00
CHRISTIAN EDUCATION	3,086.64	4,620.29	3,786.01	4,935.60	2,864.11
JUSTICE AND PEACE	44,512.28	47,310.79	41,757.20	39,198.62	44,779.34
PARISH COMMUNITY LIFE	5,250.98	7,692.76	6,644.70	6,481.15	9,446.24
YOUTH MINISTRY	22,057.97	10,227.43	16,358.73	17,403.18	12,720.48
YOUNG ADULT MINISTRY	883.22	0.00	0.00	0.00	0.00
LAY FORMATION	16,012.22	16,949.17	7,166.21	1,979.14	280.22
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	130.67	50,000.00	42.91	12,300.81	3,350.04
TOTAL NON-PERSONNEL COSTS	213,263.95	268,799.96	222,315.55	225,071.97	225,377.89

#### ASSESSMENTS/COLLECTIONS FORWARDED

CATHEDRATICUM	66,053.02	62,990.72	55,653.19	56,790.46	55,718.54
SELF INSURANCE ASSESSMENT	3,648.00	3,464.04	3,432.96	3,311.04	2,591.04
CATHOLIC VIRGINIAN ASSESSMENT	8,295.00	7,909.00	8,069.00	7,704.00	6,658.00
PARISH SHARING ASSESSMENT	9,912.00	7,800.00	6,468.00	5,616.60	0.00
SUBSIDY FOR REGIONAL SCHOOL	0.00	0.00	0.00	0.00	0.00
MADONNA HOUSE HOSPITALIZATION ASSESMENT	205.30	156.29	202.18	188.27	151.60
STEWARDSHIP ASSESSMENT	0.00	0.00	0.00	0.00	0.00
DIOCESAN COLLECTIONS FORWARDED	32,911.66	39,682.38	28,192.60	34,910.48	20,633.27
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	5,884.36
MISCELLANEOUS	0.00	0.00	0.00	986.07	4,027.25
TOTAL ASSESSMENTS PAID	121,024.98	122,002.43	102,017.93	109,506.92	95,664.06
TOTAL OPERATING EXPENDITURES	631,341.37	679,812.12	597,205.92	605,481.56	606,679.52
INTEREST PAYMENTS ON DEBT	0.00	0.00	2,287.85	27,361.69	44,413.78
CAPITAL IMPROVEMENTS	201,431.00	51,875.82	105,707.80	239,261.40	79,816.59
PRINCIPLE PORTION OF DEBT PAID	0.00	0.00	165,312.40	777,327.12	81,118.94
PARISH SPONSORED ACTIVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	832,772.37	731,687.94	870,513.97	1,649,431.77	812,028.83
TRANSFERS TO SAVINGS/INVESTMENTS	5,173.84	1,554.90	0.00	483.02	0.00
ENDING CASH BALANCE - CHECKING	1,909,421.01	1,358,179.90	530,567.89	122,639.01	554,815.25
GRAND TOTAL	2,747,367.22	2,091,422.74	1,401,081.86	1,772,553.80	1,366,844.08

	2016	2015	2014	2013	2012
<b>ASSETS</b>					
CHECKING BALANCES	1,909,421.01	1,358,179.90	530,567.89	122,639.01	504,164.29
CHECKING BALANCES	0.00	0.00	0.00	0.00	0.00
SAVINGS	0.00	0.00	0.00	0.00	50,650.96
<b>TOTAL CASH BALANCES</b>	<b>1,909,421.01</b>	<b>1,358,179.90</b>	<b>530,567.89</b>	<b>122,639.01</b>	<b>554,815.25</b>
STOCKS AND BONDS	0.00	0.00	0.00	0.00	8,525.88
SAVINGS CERTIFICATES AND TREASURY BILLS	0.00	0.00	0.00	0.00	0.00
REAL ESTATE (ALL PARISH OWNED PROPERTIES)	4,441,636.70	4,240,205.70	4,188,329.88	4,082,622.08	3,837,370.68
LOANS TO OTHER PARTIES	6,788.34	1,614.50	0.00	0.00	0.00
OTHER INVESTMENTS	0.00	0.00	59.60	3,018.90	0.00
<b>TOTAL INVESTMENTS</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>3,845,896.56</b>
<b>TOTAL ASSETS</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>	<b>4,400,711.81</b>
<b>LIABILITIES</b>					
CREDITORS	OUTSTANDING BALANCE				
	0.00	0.00	0.00	121,925.77	899,252.89
	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	0.00
KNIGHTS OF COLUMBUS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LOANS OUTSTANDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,312.40</b>	<b>899,252.89</b>
UNREMITTED PAYROLL WITHHOLDING TAXES	0.00	0.00	0.00	0.00	3,597.79
UNPAID DIOCESAN ASSESSMENTS	16,496.44	9,631.72	8,993.41	13,208.34	15,065.67
UNPAID DIOCESAN COLLECTIONS	0.00	0.00	0.00	65.00	0.00
TOTAL OTHER OUTSTANDING BILLS PAYABLE	28,098.96	33,890.95	34,741.65	37,675.03	19,432.24
<b>TOTAL LIABILITIES</b>	<b>44,595.40</b>	<b>43,522.67</b>	<b>43,735.06</b>	<b>216,260.77</b>	<b>937,348.59</b>
<b>CATHEDRATICUM COMPUTATION</b>					
ORDINARY PARISH OPERATING RECEIPTS	695,294.93	663,056.52	585,827.88	628,459.34	570,765.72
LESS PARISH DEBT PAID FROM TAXABLE FUNDS	0.00	0.00	0.00	30,664.98	0.00
<i><u>BELOW SUB SECTION IS HISTORICAL- NO LONGER REPORTED</u></i>					
<i>INCREASED OFF. FUNDS PAID FOR SEPT. 30, 2015</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>INCREASED OFF. FUNDS PAID FOR DEC. 31, 2015</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>INCREASED OFF. FUNDS PAID FOR MAR. 31, 2016</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>INCREASED OFF. FUNDS PAID FOR June 30, 2016</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>PLUS: INCREASED OFFERTORY CORRECTION BILLING</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET TAXABLE RECEIPTS	695,294.93	663,056.52	585,827.88	597,794.36	570,765.72
MULTIPLIED BY	9.5%	9.5%	9.5%	9.5%	9.5%
<b>TOTAL CATHEDRATICUM</b>	<b>66,053.02</b>	<b>62,990.37</b>	<b>55,653.65</b>	<b>56,790.46</b>	<b>54,222.74</b>