

Parish	2016-17 Actual	2016-17 Budget
Revenues		
Sunday and Other Collections	\$ 821,416	
Special Collections	\$ 36,365	
Property Maintenance Fund	\$ 12,000	
Parish Tithe	\$ 15,643	
Total Sunday & Other Collections	<u>\$ 885,424</u>	\$ 907,000
Donations and Contributions	\$ 16,408	\$ 18,502
Fees	\$ 7,168	\$ 12,750
Fundraising	\$ 30,100	\$ -
Sales, Interest, & Other Income	\$ 25,960	\$ 34,950
Total Revenues	<u>\$ 965,061</u>	<u>\$ 973,202</u>
Expenses		
Salary Expense	\$ 221,786	\$ 215,659
Benefit Expense	\$ 49,446	\$ 66,572
Training and Education	\$ 2,962	\$ 8,050
Assessments	\$ 228,127	\$ 233,505
Other Collection Expense	\$ 45,997	\$ 13,650
Admin/Interest/Other Expenses	\$ 67,222	\$ 63,015
Fundraising Expense	\$ 11,389	\$ -
Property, Facility, & Utility Expenses	\$ 149,526	\$ 142,845
Spiritual Life & Religious Ed Expenses	\$ 42,763	\$ 58,650
Parish Subsidy to School	\$ 171,256	\$ 171,256
Total Expenses	<u>\$ 990,473</u>	<u>\$ 973,202</u>
Net Total	-\$25,412	\$0
School		
Revenues		
Tuition	\$ 824,805	\$ 880,950
Fees	\$ 78,196	\$ 60,500
Sales	\$ 92,041	\$ 90,000
Other Income	\$ 153,338	\$ 24,914
Restricted Income	\$ 37,000	\$ 37,000
Parish Subsidy to School	\$ 171,256	\$ 171,256
Total Revenues	<u>\$ 1,356,636</u>	<u>\$ 1,264,620</u>
Expenses		
Salary Expense	\$ 859,827	\$ 769,200
Benefit Expense	\$ 217,547	\$ 210,029
Training and Education	\$ 7,251	\$ 7,300
Admin/Interest/Other Expenses	\$ 35,340	\$ 36,581
Property, Facility, & Utility Expenses	\$ 122,756	\$ 111,010
Program and Instructional Exp	\$ 145,438	\$ 130,500
Total Expenses	<u>\$ 1,388,159</u>	<u>\$ 1,264,620</u>

Net Total

-\$31,523 \$

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