

**St. Joan of Arc Catholic Church  
2016 Parish Report  
2017 Parish Budget**

**Parish Financial Report for Fiscal Year 2016, Budget for 2017**

	<u>2016</u>	<u>2017 Budget</u>
<b>Operating Income</b>		
Regular Collections	\$ 1,243,140	\$ 1,250,000
Holy Days	\$ 12,497	\$ 12,600
Investment Income	\$ 108,917	\$ 15,000
Other Income ( <i>Minsitries/Fees/Rent,etc</i> )	\$ 280,126	\$ 240,370
<b>Total Operating Income</b>	<b><u>\$ 1,644,680</u></b>	<b><u>\$ 1,517,970</u></b>
<b>Operating Costs</b>		
Personnel ( <i>Salaries and Benefits</i> )	\$ 556,642	\$ 407,150
Facilities ( <i>Utilities, Insurance,Maintenance,Supplies</i> )	\$ 439,948	\$ 500,250
Educational Support ( <i>Sts. Joan of Arc &amp; Patrick School, Adult Formation</i> )	\$ 276,767	\$ 279,000
General Expenses ( <i>Ministries,Activities, Etc.</i> )	\$ 252,519	\$ 264,350
<b>Total Operating Costs</b>	<b><u>\$ 1,525,876</u></b>	<b><u>\$ 1,450,750</u></b>
<b>Total Operating Difference</b>	<b><u>\$ 118,804</u></b>	<b><u>\$ 67,220</u></b>
<b>Income/Expense Non Operating</b>		
Mortgage Income ( <i>Fruitful Harvest/Vision to Reality,</i> )	\$ 295,556	\$ 230,000
Designated Gifts/Bequests	\$ 55,965	\$ -
Total Non Operating Income	<b><u>\$ 351,521</u></b>	<b><u>\$ 230,000</u></b>
<b>Less:</b>		
Mortgage Expense ( <i>Principle and Interest</i> ) - <i>Not included in Normal Operating</i>	\$ 415,550	\$ 135,100
Capital Repairs/Improvements		\$ 160,000
<b>Total Income/Expense Non Operating</b>	<b><u>\$ (64,029)</u></b>	<b><u>\$ (65,100)</u></b>
<b>Year End Totals Net Cash Flow</b>	<b><u>\$ 54,775</u></b>	<b><u>\$ 2,120</u></b>

<b>Fruitful Harvest</b>	
<b>2014-2016 Campaign: As of Dec. 31, 2016</b>	
Diocesan Commitment	\$ 296,364
Parish Dovetail	<u>\$ 700,000</u>
Total Goal	<u>\$ 996,364</u>
Total Pledged	<u>\$ 752,684</u>
Total Paid	<u>\$ 712,801</u>

Outstanding Debt December 31, 2015:	\$532,466
Outstanding Debt December 31, 2016:	<u>\$130,589</u>
<b>Mortgage Payments in 2016</b>	
Principle:	\$401,877
Interest:	<u>\$13,673</u>
<b>Total Mortgage Expense in 2016:</b>	<b><u>\$415,550</u></b>

For more information please contact Sid Hayden, Parish Business Manager at 765-865-9964 or Cary Mawbey, Finance Chair