

OUR FINANCIAL REPORT
2014- 2015 Financial Report

Statement of Revenues & Expenses

	<u>Actual</u>				<u>Next Year Budget</u>
	<u>Church</u>	<u>Rel Ed</u>	<u>School</u>	<u>Total</u>	<u>Total</u>
Revenue:					
Sunday Collections	\$ 543,306.63		\$ -	\$ 543,306.63	\$ 577,120.00
Other Collections	88,681.30		-	88,681.30	92,500.00
Fundraisers		-	52,916.67	52,916.67	610.00
Tuition and Fees	614.00	33,877.50	539,459.30	573,950.80	29,250.00
Other Unrestricted Revenue	46,710.31	-	17,043.00	63,753.31	45,060.00
Restricted Revenue	31,602.94		89,585.53	121,188.47	25,200.00
Debt Reduction	49,425.88	-	-	49,425.88	44,000.00
Total Revenue	\$ 760,341.06	\$ 33,877.50	\$ 699,004.50	\$ 1,493,223.06	\$ 813,740.00
Expenses:					
Salaries	\$ 221,438.88	\$ 54,751.14	\$ 580,875.41	\$ 857,065.43	\$ 349,186.00
Fringe Benefits	64,510.07	5,891.28	185,529.30	255,930.65	97,447.00
Repairs & Maintenance	4,529.10	-	3,648.56	8,177.66	11,950.00
Services	21,639.82	4,164.56	50,074.79	75,879.17	67,621.00
Materials & Supplies	41,295.05	4,935.92	12,439.20	58,670.17	48,950.00
Insurance	17,321.40	3,849.20	17,321.40	38,492.00	40,832.00
Utilities	41,300.14	4,070.62	25,322.75	70,693.51	70,166.00
Curriculum Expenses		4,465.83	20,409.62	24,875.45	5,600.00
Diocesan Expenditures	30,395.50	-	-	30,395.50	33,458.00
Other Operating Expense	2,937.04	135.00	9,757.02	12,829.06	6,930.00
Capital Expenditures	36,662.70	-	-	36,662.70	41,400.00
Loan Interest	17,441.94	-	-	17,441.94	25,200.00
Total Expenses	\$ 499,471.64	\$ 82,263.55	\$ 905,378.05	\$ 1,487,113.24	\$ 798,740.00
Net Revenue - Expenses					
Parish Investment in Education	\$ (254,759.60)	\$ 48,386.05	\$ 206,373.55	\$ -	\$ -
Surplus/Deficit	\$ 6,109.82	\$ -	\$ -	\$ 6,109.82	\$ 15,000.00