

ST. ANN PARISH OPERATING STATEMENT

<u>INCOME</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Weekly Collections and Donations	\$ 275,587	\$ 312,962	\$ 315,063
Candles	5,235	4,652	5,537
Bulletin/Newsletter	3,645	4,480	4,480
Rental	3,050	6,600	3,678
Other Income	<u>17,569</u>	<u>6,677</u>	<u>15,285</u>
Total Operating Income	305,086	335,371	344,043
Fairs/Bazaars (Net)	29,118	92,578	32,228
Interest on Savings	3,961	4,304	4,871
Pooled Funds Gains	9,562	15,042	21,271
Bequests and Gifts	<u>1,000</u>	<u>6,370</u>	<u>1,525</u>
Total Income	<u>348,727</u>	<u>453,665</u>	<u>403,938</u>
<u>EXPENSE</u>			
Salaries and Benefits	125,628	126,334	124,062
Utilities	22,744	30,347	30,380
Household (Rectory)	8,626	13,501	11,723
Office Supplies, Printing, Postage	8,150	10,261	11,666
Repairs and Maintenance	24,559	16,339	7,864
Landscaping/Snow Removal	<u>4,570</u>	<u>11,025</u>	<u>10,188</u>
Subtotal Base	<u>194,277</u>	<u>207,807</u>	<u>195,883</u>
Religious Education	3,883	4,394	5,756
Liturgical Supplies / Flowers	15,522	12,999	10,797
Publications	8,713	10,326	8,530
Scholarships, Gifts, Donations	<u>3,336</u>	<u>6,848</u>	<u>6,130</u>
Subtotal Pastoral	<u>31,454</u>	<u>34,567</u>	<u>31,213</u>
Insurance (Fire and Liability)	22,307	21,552	21,016
Cathedraticum Assessment	20,597	18,313	20,797
Education Assessment	27,356	30,042	33,628
Professional Services	<u>12,863</u>	<u>11,519</u>	<u>10,928</u>
Subtotal Non-Controllable	<u>83,123</u>	<u>81,426</u>	<u>86,369</u>
Miscellaneous Improvements	4,102	13,609	4,367
Miscellaneous Expenses	<u>1,192</u>	<u>1,127</u>	<u>4,810</u>
Capital Improvements			<u>32,671</u>
Total Expense	<u>314,148</u>	<u>338,536</u>	<u>355,313</u>
Total Surplus / (Deficit)	34,579	115,129	48,625
Memo:			
Operating Income	305,086	335,371	344,043
Operating Expense	314,148	338,536	322,642
Operating Surplus / (Deficit)	(9,062)	(3,165)	21,401