

St. Catharine ~ St. Margaret Parish

Summary of Operating Receipts & Expenditures

Fiscal Years 7/1/2015 - 6/30/2016 and 7/1/2014 - 6/30/2015

PARISH

Income	15-16	14-15
Collections	\$1,385,161	\$1,348,095
Christmas Collection	\$180,093	\$172,618
Easter Collection	\$90,267	\$93,698
Diocesan, Other Collections	\$174,418	\$173,183
Other Receipts	\$619,487	\$396,604
Fundraising	\$34,130	\$68,494
Donation/Grant/Investment	\$518,802	\$64,714
Total Income	\$3,002,358	\$2,317,406

Expenditures

Salary	\$813,368	\$698,783
Benefits	\$190,399	\$148,511
Parish Ministry & Services	\$469,045	\$434,684
Diocesan, Other Collections	\$364,935	\$372,195
Investment in Religious Ed	\$79,559	\$59,258
Investment in Pastoral Care	\$41,903	\$46,352
Buildings and Grounds	\$167,098	\$161,876
Extraordinary Repairs ¹	\$47,912	\$99,498
Total Expenditures	\$2,174,219	\$2,021,157

Income/Expenditures

Parish Investment in School	\$150,000	\$276,154
Net	\$678,139	\$20,095

SCHOOL

Income	15-16	14-15
Tuition & Receipts	\$1,940,106	\$1,842,330
Donations & Grants	\$436,599	\$219,583
Other Receipts	\$2,257	\$6,042
PTA	\$214,713	\$216,280
Athletic Assn	\$60,390	\$58,069
Total Income	\$2,654,065	\$2,342,304

Expenditures

Salary	\$1,368,062	\$1,312,737
Benefits	\$360,877	\$369,047
Program Services	\$695,639	\$566,885
Buildings & Grounds	\$201,631	\$198,422
Extraordinary Repairs ¹	\$67,530	\$131,263
Total Expenditures	\$2,693,739	\$2,578,354

Income/Expenditures

Parish Investment in School	\$150,000	\$276,154
Net	\$110,326	\$40,104

CEMETERY

Income	15-16	14-15
Cemetery Sales	\$805,282	\$1,213,410
Fees	\$465,371	\$639,105
Other	\$146,752	\$26,833
Total Income	\$1,417,405	\$1,879,408

Expenditures

Salary	\$372,756	\$382,768
Benefits	\$119,900	\$141,619
Program Services	\$679,586	\$494,853
Buildings & Grounds	\$148,090	\$211,654
Extraordinary Repairs ¹	\$30,653	\$29,662
Total Expenditures	\$1,350,985	\$1,260,556

Income/Expenditures

Net	\$66,420	\$618,852
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