

Six-Month Report to Parish: July through December 2016

OPERATING INCOME

% of Income

Offeratory Collections	\$344,852	69.89%
Parish Programs	\$33,833	6.86%
Step Ministry Donations	\$25,207	5.11%
Other Donations	\$8,051	1.63%
Interest	\$22,732	4.61%
Other Receipts (rent, bulletin ad rebate, etc.)	\$7,796	1.58%
Parish Fund Raising Net	\$43,379	8.79%
Sacramental Services	\$4,299	0.87%
Religious Articles & Books	\$3,298	0.67%
Total Income	<u>\$493,447</u>	100.00%

OPERATING EXPENSE

% of Expense

Salaries	\$184,913	36.89%
Employee Benefits	\$66,671	13.30%
Parish Programs	\$69,718	13.91%
Diocesan Assessment	\$63,438	12.66%
Parish Office	\$15,830	3.16%
School Tuition Assistance	\$5,000	1.00%
Building Maintenance (church, friary & parish center)	\$59,877	11.95%
Property & Liability Insurance	\$24,683	4.92%
Other Receipts	\$11,105	2.20%
Total Expense	<u>\$501,235</u>	100.00%
Net Operating Income	<u><u>-\$7,788</u></u>	