

**ST. MARY'S CHURCH
ANNUAL PARISH FINANCIAL SUMMARY**

	6/30/2017	6/30/2016
Beginning Cash Balance	\$11,797	\$20,161
Operating Income:		
Sunday & Holy Day Offerings	\$271,887	\$265,505
Other	37,215	29,931
Lenten Appeal Refund	<u>65</u>	<u>2,290</u>
Total Operating Income	\$309,167	\$297,726
Operating Expenditures:		
Salaries and Benefits	\$193,880	\$184,095
Purchased Services	26,965	44,505
Supplies	40,435	33,625
Catholic Schools	19,605	15,353
Other	<u>27,863</u>	<u>18,079</u>
Total Operating Expenditures	<u>\$308,748</u>	<u>\$295,657</u>
Net Operating Balance	\$419	\$2,069
Non-Operating Income:		
Repair and Maintenance	\$25,476	\$25,588
Withdrawal from Savings	<u>38,138</u>	<u>63,763</u>
Total Non-Operating Income	\$63,614	\$89,351
Non-Operating Expenditures:		
Deposit to Savings	\$24,225	\$38,616
Transfer to Perpetual Care	3,575	2,153
Capital Expenditure- Equipment	<u>39,304</u>	<u>59,015</u>
Total Non-Operating Expenditures	<u>\$67,104</u>	<u>\$99,784</u>
Net Non-Operating Balance	-\$3,490	-\$10,433
Ending Cash Balance	<u>\$8,726</u>	<u>\$11,797</u>
Savings Balances:		
General Savings	\$31,072	\$35,619
Memorial Fund (Church)	23,184	21,710
Matthew 25/Poor & Needy	6,477	6,379
Repair & Maintenance Fund	65,640	59,727
PCCW	7,537	7,422
Men's Club	<u>11,537</u>	<u>9,709</u>
Total Savings Balance	<u>\$145,447</u>	<u>\$140,566</u>