



SJA FINANCIAL REPORT

July 1, 2015 - June 30, 2016



REVENUE

	2015	2016
PLATE COLLECTION	\$ 1,022,967	\$1,027,109
DEBT REDUCTION	\$ 100,689	\$ 106,799
ESTATES & BEQUESTS	\$ 0	\$ 0
OTHER ADMIN REVENUE*	\$ 40,089	\$ 74,413
<i>*(Designated Gifts, Stole Fee, Interest, Rentals, Etc.)</i>		
PRE-SCHOOL TUITION	\$ 231,313	\$ 201,068
PRE-SCHOOL FUND RAISING	\$ 5,788	\$ 6,382
PARISH FUND RAISING	\$ 79,233	\$ 62,047
RELIGIOUS EDUCATION	\$ 20,413	\$ 24,584
GIFT SHOP	\$ 59,472	\$ 52,282
JR. HIGH/YOUTH MINISTRY	\$ 64,092	\$ 64,666
SAVE OUR PARISH	\$ 75,450	\$ 76,802
TOTAL REVENUE	\$1,699,511	\$1,696,155

EXPENSES

	2015	2016
PRE-SCHOOL SALARIES/BENEFITS	\$ 187,442	\$ 167,615
PARISH SALARIES/BENEFITS	\$ 378,050	\$ 410,652
MINISTRIES		
MUSIC	\$ 80,982	\$ 88,314
JR. HIGH/YOUTH MINISTRY	\$ 70,675	\$ 94,799
RELIGIOUS FORMATION	\$ 162,781	\$ 167,875
DIOCESAN SERVICES	\$ 187,118	\$ 173,102
<i>This is the assessment for Diocesan programs. This includes Chancery, Catholic Sun, Property Insurance, and Priest Retirement assessments.</i>		
BUILDING MAINTENANCE	\$ 110,106	\$ 118,532
<i>This includes services and supplies related to the maintenance and repair of all buildings and equipment owned by the parish. (does not include \$240,000 depreciation on all buildings)</i>		
MORTGAGE & INTEREST	\$ 101,444	\$ 112,866
UTILITIES	\$ 124,416	\$ 125,239
<i>This expense includes electricity, water, gas and telephone.</i>		
GENERAL EXPENSES		
<i>This includes postage, advertising, printing, office supplies, liturgy supplies, instructional supplies, staff development, public relations, insurance, and hospitality.</i>		
PARISH	\$119,800	\$ 88,960
PRE-SCHOOL	\$ 24,236	\$ 33,947
FUND RAISING	\$ 41,812	\$ 37,954
GIFT SHOP	\$ 33,978	\$ 34,581
TOTAL EXPENSES	\$ 1,622,846	\$ 1,654,442
RESULT: NET GAIN -	\$ 76,664	\$ 41,713

THE BALANCE LEFT ON THE MORTGAGE, WHICH INCLUDES THE PARISH AND THE RECTORY WAS **\$389,699** AS OF JUNE 30, 2015.

THE BALANCE LEFT ON THE MORTGAGE, WHICH INCLUDES THE PARISH AND THE RECTORY WAS **\$290,781** AS OF JUNE 30, 2016.