

St. Catherine's Church Financial Report

July 1, 2016 Thru June 30,2017

Income	Church	Religious Ed/YM	Total
Sunday Collections	213,952		
Donations, Bequests & Memorials	34,560		
Turkey Dinner (Net)	10,935		
Stipends and Offerings	2,486		
Bulletin Income	1,500		
Rental Income	4,730		
Misc Income	113		
Cemetery Income	3,410		
Insurance Check for Water Damage	3,216		
CSA Rebates to Emergency Fund	16,251		
Altar Society (Net)	772		
Religious Education Income		6,734	
Total Operations Income	291,925	6,734	298,659
Expenses			
Salaries	63,330	20,339	
Benefits and Payroll Taxes	20,343	7,632	
Priest/Staff Development	1,305	79	
Contracted Services	23,420	1,930	
Hardware/Software/Support	1,296	527	
Supplies	5,883	1,344	
Postage	983	174	
Printing	584	335	
Publications & Periodicals	2,384	1,796	
Hospitality	443	297	
Social Events/Workshops/Retreats/Field Trips/ VBS	0	1,230	
Household	1,620		
Bank Fees & Other Misc Expenses	255		
Textbooks and Instructional Supplies	0	1,601	
Travel and Mileage	4,495	650	
Telecommunications	1,361		
Repairs & Maintenance	10,606		
Insurance	5,512		
Utilities	18,138		
Bulletin Expense	3,945		
Cemetery Expenses	456		
Hispanic Ministry	957		
Subsidies to Schools - West Catholic	1,200		
33% of Collection to Local School	72,455		
Restricted Gift Expenses	10,875		
Rent/Lease Expense	2,198		
Foundation Funds to Local School	14,050		
Muskegon Foundation Investment Fees (6-30-15)	937		
Total Expenses	269,029	37,931	306,961
Net Income from Operations (Before Depreciation)			-8,302
Depreciation			-20,501
Net Income from Operations (Including Depreciation)			-28,802
Non-Operating Income			
D&L Interest Income	959		
CSA Rebatesfor Cathedral Sq Assessment			
Muskegon Foundation Contributions (6-30-17)	385		
Muskegon Foundation Earnings (6-30-17)	19,689		
Total Non-Operating Income	21,033		
Total Net Income			-7,769
DOGR Deposit and Loan Savings Account Balances			
as of 6-30-2016			
Main Savings	13,667		
Church Maintenance Fund	19,483		
House Sale Proceeds	45,601		
Memorials Account	7,294		
Capital Projects Lights	1,310		
Altar Society	423		
Total of Savings Accounts	87,779		

Muskegon Foundation	197,492		
Projects Completed During Fiscal Year 2015-2016			
<i>New Expansion Tank @ Hall</i>	<i>5,875</i>		
<i>Planter Project & New Double Doors @ Hall</i>	<i>6,100</i>		
<i>Crushed Asphalt for lot (donation by Mens Club)</i>	<i>14,250</i>		
Men's Club			
Men's Club Fish Fry Fundraising (Net)	14,087		
Men's Club 50-50 Fundraising (Net)	1,181		
Men's Club Other Income	675		
Total Men's Club Income	15,943		
Men's Club Expenses	20,451		
Men's Club Net Income			-4,509
Home & School			
Home & School Wildcat Open (Net Income)	4,783		
Home & School Autumn Auction (Net Income)	24,874		
Other H&S Income (Net)	2,611		
Total H&S Income	32,268		
Home & School Expenses			
Annual School Support	24,000		
Other School Support	8,435		
Total H&S Expenses	32,435		
Home & School Net Income			-167
DOGR Deposit and Loan Savings Account Balances			
as of 6-30-2016			
Home & School	34,323		