St. Francis Xavier's Church Financial Report			
July 1, 2016 Thru June 30,2017			
Income	**Church**	**Religious Ed/YM**	**Total**
Sunday Collections	76,623		
Donations and Memorials	327		
Christian Service Donations	3,520		
Rectory Remodeling Fundraising (Net)	6,710		
CSA Rebates	6,115		
Bulletin Ads	1,800		
Stipends and Offerings	1,581		
Interest Income	776		
Insurance Claim Proceeds - Flood - Rectory	55,489		
Rental Income	0		
Altar Society Net Income $86.66 - $320.70	366		
Bequests	0		
Cemetery Income	1,068		
Other income - Misc.	0	2,450	
Religious Ed / Youth Ministry Donations		45	
Religious Ed Fundraising (Net)		681	
Religious Ed Tuition / YM Program Fees			
Total Operations Income	**154,375**	**3,176**	**157,551**
Expenses			
Salaries	39,951	10,460	
Benefits and Payroll Taxes	11,398	3,925	
Contracted Services	9,329	2,045	
Priest/Staff Development	671	28	
Travel/Meetings/Mileage	2,235	373	
Insurance	2,739		
Telecommunications	492		
Technology Support	436	270	
Books/periodicals/subscriptions	1,229	849	
Printing/Copying	829	287	
Postage and Shipping	714	0	
Supplies	1,774	585	
Utilities	7,059		
Household Expense	797		
Cemetery Expenses	350		
Hospitality/Social Events	657	230	
Conferences/seminars/workshop	0	159	
Maintenance Expense & Supplies	4,968		
Bulleting Expense	3,749		
Christian Service/Donations/Food	2,471		
Religious Ed Textbooks & Programs		719	
Rent/Lease Expense	1,658		
Rectory Water Damage Clean Up	11,858		
YM Trip expense		2,582	
Misc Administration expense	100		
Total Expenses	**105,464**	**22,512**	**127,976**
Net Income from Operations (Before Deprecitation)			**29,575**
Depreciation			-994
Net Income from Operations (Including Depreciation)			**28,581**
DOGR Deposit and Loan Savings Account Balances			
as of 6-30-2016			
Main Savings	56,945		
Memorial Fund	9,806		
Cemetery Perpetual Care	6,806		
Memorials Account	7,294		
Building & Project Fund	751		
Altar Society	2,080		
Total of Savings Accounts	**83,681**		