

**St. Catherine's Church Financial Report**

**July 1, 2014 Thru June 30, 2015**

<b>Income</b>	<b>Church</b>	<b>Religious Ed</b>	<b>Total</b>
Sunday Collections	209,950		
Donations, Bequests & Memorials	123,929		
House Sale Proceeds	86,426		
Turkey Dinner (Net)	14,269		
Stipends and Offerings	2,500		
Bulletin Income	1,525		
Rental Income	3,040		
Interest Income	1,135		
Misc Income	136		
Cemetery Income	4,670		
Maintenance Projects (CSA and Donations)	4,559		
Muskegon Foundation Contributions (6-30-15)	1,460		
Muskegon Foundation Earnings (6-30-15)	4,615		
CSA Rebates for Cathedral Sq Assessment	6,490		
Altar Society (Net Income)	22		
Religious Education Income		2,275	
<b>Total Income</b>	<b>464,726</b>	<b>2,275</b>	<b>467,001</b>
<b>Expenses</b>			
Salaries	49,479	13,899	
Benefits and Payroll Taxes	14,594	4,487	
Contracted Services	22,867	2,420	
Hardware/Software/Support	1,010		
Supplies	7,467	451	
Postage	476		
Printing	811	1,017	
Publications & Periodicals	4,316	33	
Hospitality	451	106	
Workshops/Retreats/ VBS	543	475	
Household	1,287		
Other Misc Expenses	190		
Textbooks and Instructional Supplies		2,878	
Travel and Mileage - Religious Ed Field Trips	4,005	1,262	
Telecommunications	3,293		
Repairs & Maintenance	8,416		
Insurance	6,473		
Utilities	22,268		
Bulletin Expense	2,493		
Cemetery Expenses	4,375		
32% of Collection to Local School	67,184		
Cathedral Square Assessment	6,490		
Foundation Funds to Local School	10,000		
Muskegon Foundation Investment Fees (6-30-15)	967		
<b>Total Expenses</b>	<b>239,455</b>	<b>27,028</b>	<b>266,483</b>
<b>Church &amp; Religious Ed - Net Income before Depreciation</b>	<b>200,518</b>		<b>200,518</b>
Depreciation Expense			5,472
<b>Church &amp; Religious Ed - Net Income after Depreciation</b>			<b>195,046</b>
<b>Men's Club</b>			
Men's Club Fish Fry Fundraising (Net)	9,926		
Men's Club 50-50 Fundraising (Net)	1,845		
Men's Club Other Income (Net)	4,520		
<b>Total Men's Club Income</b>	<b>16,291</b>		
Men's Club Expenses	10,496		
<b>Men's Club Net Income</b>	<b>5,795</b>		
<b>Home &amp; School</b>			
Home & School Wildcat Open (Net Income)	8,761		
Home & School Autumn Auction (Net Income)	25,166		
Other H&S Income (Net)	5,741		
<b>Total H&amp;S Income</b>	<b>39,668</b>		
<b>Home &amp; School Expenses</b>			
Annual School Support	24,000		
Other School Support	7,915		
<b>Total H&amp;S Expenses</b>	<b>31,915</b>		
<b>Home &amp; School Net Income</b>	<b>7,753</b>		
<b>Projects Completed During Fiscal Year 2014-2015</b>			
School Playground	27,529		
Church Bells	25,788		
Church Lighting	32,807		