

St. Catherine's Church Financial Report

July 1, 2017 Thru June 30,2018

Income	Church	Religious Ed	Total
Sunday Collections	208,825		
Donations, Bequests & Memorials	31,230		
Spirit Fest 2017 (Net)	10,990		
Stipends and Offerings	2,155		
Bulletin Income	1,600		
Rental Income	5,030		
Misc Income	193		
Cemetery Income	1,300		
CSA Rebates to Emergency Fund	16,497		
Altar Society	380		
Religious Education Income		4,280	
Total Operations Income	278,199	4,280	282,479
Expenses			
Salaries	64,488	17,578	
Benefits and Payroll Taxes	22,281	7,249	
Priest/Staff Development	0	179	
Contracted Services	22,131	2,524	
Hardware/Software/Support	2,464	118	
Supplies	5,325	1,575	
Postage	829	9.87	
Printing	542	113	
Publications & Periodicals	2,005	2,370	
Hospitality	558	142	
Social Events/Workshops/Retreats/ VBS	0	6,525	
Household	1,022		
Other Misc Expenses	394		
Textbooks and Instructional Supplies	0	2,936	
Travel and Mileage	3,020	855	
Telecommunications	1,499		
Repairs & Maintenance	15,259		
Insurance	5,395		
Utilities	21,494		
Bulletin Expense	4,747		
Cemetery Expenses	1,179		
Hispanic Ministry	536		
33% of Collection to Local School	64,501		
Subsidies to Schools - Helping Hands	7,600		
Rent/lease Expenses	2,238		
Foundation Funds to Local School	10,000		
Muskegon Foundation Investment Fees (6-30-15)	999		
Total Expenses	260,505	42,173	302,678
Net Loss from Operations (Before Depreciation)			-20,199
Depreciation			-41,001
Net Income from Operations (Including Depreciation)			-61,200
Non-Operating Income			
D&L Interest Income	916		
Tuition Assistance - Helping Hands	2,646		
Muskegon Foundation Contributions (6-30-18)	3,040		
Muskegon Foundation Earnings (6-30-18)	13,859		
Total Non-Operating Income	20,460		
Total Net Income			-40,740
DOGR Deposit and Loan Savings Account Balances			
as of 6-30-2016			
Main Savings	13,804		
Church Maintenance Fund	19,678		
House Sale Proceeds	46,060		
Memorials Account	7,367		
Capital Projects Lights	1,323		
Altar Society	2,936		
Total of Savings Accounts	91,168		
Muskegon Foundation	192,404		
Men's Club			

Men's Club Fish Fry Fundraising (Net)	8,705		
Men's Club 50-50 Fundraising (Net)	1,166		
Men's Club Other Income	515		
Total Men's Club Income	10,386		
Men's Club Expenses (Donations for School Projects)	11,302		
Men's Club Net Income			-916
Home & School			
Home & School Wildcat Open (Net Income)	4,612		
Home & School Autumn Auction (Net Income)	25,670		
Other H&S Income (Net)	2,945		
Total H&S Income	33,226		
Home & School Expenses			
Annual School Support	24,000		
Other School Support	18,308		
Total H&S Expenses	42,308		
Home & School Net Income			(9,082)
DOGR Deposit and Loan Savings Account Balances			
as of 6-30-2016			
Home & School	30,659		