

St. Catherine's Church Financial Report

July 1, 2015 Thru June 30,2016

Income	Church	Religious Ed	Total
Sunday Collections	219,093		
Donations, Bequests & Memorials	124,763		
Turkey Dinner (Net)	13,533		
Stipends and Offerings	2,821		
Bulletin Income	1,500		
Rental Income	6,730		
Misc Income	1,354		
Cemetery Income	4,320		
Maintenance Projects (Consumers Energy Rebate - Lights)	2,565		
CSA Rebates to Emergency Fund	6,168		
Altar Society (Net Loss)	-443		
Religious Education Income		2,196	
Total Operations Income	382,404	2,196	384,600
Expenses			
Salaries	63,739	18,543	
Benefits and Payroll Taxes	19,008	5,516	
Priest/Staff Development	543		
Contracted Services	18,363	2,125	
Hardware/Software/Support	1,624	50	
Supplies	8,126	1,215	
Postage	679	49	
Printing	2,015	165	
Publications & Periodicals	4,039	261	
Hospitality	306	202	
Social Events/Workshops/Retreats/ VBS	808	7,382	
Household	2,663		
Other Misc Expenses	418	6	
Textbooks and Instructional Supplies		2,458	
Travel and Mileage - Religious Ed Field Trips	5,609	1,572	
Telecommunications	3,414		
Repairs & Maintenance	13,103		
Insurance	5,532		
Utilities	16,433		
Bulletin Expense	2,137		
Cemetery Expenses	1,229		
Hispanic Ministry	793		
33% of Collection to Local School	70,493		
Cathedral Square Assessment	6,488		
Foundation Funds to Local School	10,000		
Muskegon Foundation Investment Fees (6-30-15)	927		
Total Expenses	258,489	39,543	298,032
Net Income from Operations (Before Depreciation)			86,568
Depreciation			-7,697
Net Income from Operations (Including Depreciation)			78,871
Non-Operating Income			
D&L Interest Income	1,687		
CSA Rebatesfor Cathedral Sq Assessment	6,488		
Muskegon Foundation Contributions (6-30-15)	1,240		
Muskegon Foundation Earnings (6-30-15)	5,451		
Total Non-Operating Income	14,866		
Total Net Income			93,737
DOGR Deposit and Loan Savings Account Balances			
as of 6-30-2016			
Main Savings	13,537		
Church Maintenance Fund	19,289		
Helping Hands	8		
House Sale Proceeds	87,650		
Memorials Account	7,221		
School Projects Fund	28		
Capital Projects Lights	1,297		
Altar Society	419		
Total of Savings Accounts	129,450		
Muskegon Foundation	192,404		

Projects Completed During Fiscal Year 2015-2016			
<i>Fire Alarm System</i>	5,909		
<i>LED Lights & Exit Lights - School/Office</i>	24,699		
<i>A/C - Church & Hall</i>	86,479		
Men's Club			
Men's Club Fish Fry Fundraising (Net)	9,539		
Men's Club 50-50 Fundraising (Net)	1,386		
Men's Club Other Income (Net)	250		
Total Men's Club Income	11,175		
Men's Club Expenses	3,789		
Men's Club Net Income			7,386
Home & School			
Home & School Wildcat Open (Net Income)	6,940		
Home & School Autumn Auction (Net Income)	31,639		
Other H&S Income (Net)	5,720		
Total H&S Income	44,299		
Home & School Expenses			
Annual School Support	24,000		
Other School Support	17,564		
Total H&S Expenses	41,564		
Home & School Net Income			2,735
DOGR Deposit and Loan Savings Account Balances			
as of 6-30-2016			
Home & School	33,981		