

<b>Church Operating Income</b>	<b>End of Year Total</b>
Ordinary	
Total Offertory	419,800
Total Donations	18,077
Total Rents	16,500
Total Ordinary	\$ 454,377
Non-Ordinary	
Total Special Collections	54,818
Total Priest Welfare/Retirement	18,582
Total BAA Rebate	2,148
Total Grants & Subsidies	1,722
Total Loan & Insurance Claim Proceeds	21,900
Total Non-Ordinary	\$ 99,170
Total Fees	\$ 1,865
Fund Raising	
Total Charity	10,863
Total Special Projects	52,806
Total Fund Raising	\$ 63,669
<b>Total Operating Income</b>	<b>\$ 619,081</b>

<b>Church Operating Expenses</b>	<b>End of Year Total</b>
Word	
Total Evangelization	131
Total Formation of Children	2,773
Total Formation of Youth	750
Total Formation of Young Adults	350
Total Formation of Adults	423
Total Family Based Formation	1,002
Total Word	\$ 5,429
Worship	
Total Music	6,958
Total Liturgical Seasons	9,418
Total Sacraments	822
Total Worship	\$ 17,198

Service	
Total Assistance to Individuals	5,589
Total Service	<u>\$ 5,589</u>
Administration	
Total Personnel	190,466
Total Office	59,047
Total Plant	161,063
Total Assessments & Subsidies	52,043
Total Special Projects	10,587
Total Contingency	78,500
Total Administration	<u>\$ 551,706</u>
<b>Total Operating Expenses</b>	<u>\$ 579,922</u>
<b>Net Operating Total</b>	<u><u>\$ 39,159</u></u>

<b>Non-Operating Income</b>	<b>Total</b>
	<u>51,898</u>
Total Transfer from Savings	<u>11,605</u>
Total National Collections	<u>795</u>
Total BAA Initial Gifts	<u>11,668</u>
Total Sales Tax Refund	<u>1,437</u>
Total Parish Affiliated Groups	<u>74,431</u>
Total Exchange	<u>\$ 151,834</u>
Total Non-Operating Income	

<b>Non-Operating Expenses</b>	
Total Transfers to Savings	(10,000)
Total Capital	124,973
Total National Collections	12,807
Total Payroll Related Items	(662)
Total BAA Initial Gifts	2,188
Total Sales Tax Expense	469
Total Parish Affiliated Groups	1,574
Total Principal Repayment	26,989
Total Exchange	75,315
Total Non-Operating Expenses	<u>\$ 233,653</u>
<b>Net Non-Operating Total</b>	<u><u>\$ (81,819)</u></u>

<b>Parish Financial Summary</b>	<b>End of Year</b>
	<b>Total</b>

Total Operating Income	619,081
Total Operating Expense	<u>579,922</u>
<b>Net Operating Total</b>	<b><u>\$ 39,159</u></b>
Total Non-Operating Income	151,834
Total Non-Operating Expenses	<u>233,653</u>
<b>Net Non-Operating Total</b>	<b><u>\$ (81,819)</u></b>
<b>Church Net Total</b>	<b><u>\$ (42,660)</u></b>