

**St. Monica PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2016**

<u>PARISH REVENUE</u>	<u>ACTUALS</u>
Offertory	\$54,997
Grand Annual	1,846
Shrines, Candles, Flowers	720
Sacramental Offerings	11,626
Religious Education	779
Catholic Appeal Rebate	
Gifts & Bequests*	
School Tax	
Donations - Other	12,057
Other Income	237
Fund Raising Income	
Receipts from RCAB	
Interest/Dividend Income	82
Lease income	51,542
Building Maintenance Fund	174
Rental Income	8,505
TOTAL PARISH INCOME	<u>\$142,565</u>

<u>PARISH EXPENSES</u>	
Compensation	313
Non Employee Compensation	478
Employee Benefits	51,573
Clergy Stipend	4,600
Religious Stipend	300
Professional Services	
Office & Related	2,621
Household	60
Utilities & Maintenance	52,474
Vehicle & Related	
Pastoral/Liturgical	11,302
Professional Development	
Fund Raising	
Transfer to school	
Other Expenses	8,310
Capital Expenditures	
TOTAL PARISH EXPENSES	<u>132,031</u>

NET INCOME

\$10,534

**Recap Other Financial Information:
(as of June 30, 2016)**

Cash Balances

\$0

Outstanding operating debt

\$0