

Operating Income (July 1 - Dec 31, 2016)	Current Year Actuals	Last Year Actuals
Parishioner Tithing (Offertery Income)		
Offertery Received	\$ 895,642.23	\$ 909,018.57
Online Offertery Received	\$ 320,947.01	\$ 286,904.40
Offertery tithed to Diocesan, National, International Catholic Cause Collections	\$ 32,063.21	\$ 16,016.27
Offertery tithed and donations received for LaVictoria, Dominican Republic	\$ 28,150.00	\$ 38,645.00 ¹
Subttl Offertery Income	\$ 1,276,802.45	\$ 1,250,584.24
Other Income		
Annual Pastoral Appeal Parishioner Contributions	\$ 386,480.64	\$ 348,951.11 ²
Food Pantry Donations Received	\$ 30,160.00	\$ 28,990.05
Religious Education Registration Income	\$ 29,715.07	\$ 28,201.49
Income Tithed to St. Vincent de Paul	\$ 8,514.30	\$ 9,532.84
Miscellaneous Donations and Contributions	\$ 546.50	\$ 2,540.00
Restricted Donations for Ministries	\$ 115.00	\$ 7,765.20
Interest Income	\$ 913.84	\$ 1,873.25
Subttl Other Income	\$ 455,531.51	\$ 425,980.69
Total Operating Income	\$ 1,733,247.80	\$ 1,678,438.18

Operating Expenses (July 1 - Dec 31, 2016)		
Clery & Religious	\$ 106,153.70	\$ 106,612.05
Rectory	\$ 13,818.68	\$ 12,934.48
Liturgy and Worship	\$ 22,907.44	\$ 24,985.18
Music	\$ 83,478.36	\$ 81,403.55
Faith Formation - Rel. Education Youth & VBS	\$ 83,680.21	\$ 92,644.17
Faith Formation - Adult Education, RCIA, Multicultural	\$ 42,352.69	\$ 44,466.35
Youth Ministry - Teen, Middle School, Young Adult	\$ 29,510.16	\$ 51,363.06
Outreach Ministries - Food Pantry, LaVictoria, St. Vincent, Other	\$ 83,406.58	\$ 83,179.91
Pastoral Care, Life and Social Justice Ministries	\$ 16,431.37	\$ 15,346.66
Funds sent to Diocesan, National, International Catholic Cause Collections	\$ 32,063.21	\$ 16,016.27
Annual Pastoral Appeal (APA) paid pledges plus parish payments of shortfall	\$ 422,460.64	\$ 438,492.77
School Support of NCS	\$ 84,845.52	\$ 91,063.00
Coffee and Donuts, Meetings, Luncheons, Parish Social Activities	\$ 8,728.08	\$ 8,229.90
General Administration, Church Office	\$ 438,433.71	\$ 426,662.17 ³
Stewardship, Marketing, Advertising, Advancement	\$ 11,647.54	\$ 8,428.18
Audit	\$ -	\$ 1,250.00 ⁴
Facilities	\$ 183,533.07	\$ 187,291.59
Total Operating Expense	\$ 1,663,450.96	\$ 1,690,369.29
Total Capital Expense	\$ 76,236.03	\$ 14,957.25 ⁵

Last year, donations received for LaVictoria. Current year, most donations received directly by Partners with LaVictoria, Inc., our

¹ separate 501c3

² As of January 10, parishioner APA paid pledges = \$414,292.99

Each Cost Center's Expenses include salaries and employment taxes. General Administration Cost Centers include costs of employee benefits:

health insurance, pension, other insurances. General Administration also includes all cost centers' property and liability insurance and technology costs.

Increase expected and planned for health insurance cost increase, scheduled technology replacement and updates.

⁴ Audit is once every three year fee. Audit occurred in 2015-16.

Capital Expenses include: Completion of Summer roofing projects to Social Hall A&B, Contribution to Pre-K furnishings, Pastoral Care and Church Office refurbishing, Youth Center Life Lounge Carpeting, and technology replacement/upgrades