

**Ss Isidore Maria Torribia Parish
Summary Income Statement**

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Actual/Fcst 2018-19
Operating Revenue:					
Regular Collections	310,815	306,290	307,441	283,199	230,867
Auxiliary Receipts	7,524	9,517	9,665	8,717	6,503
Parish Services	2,510	2,420	3,890	3,567	3,845
Gifts and Donations	7,837	39,558	14,363	2,252	6,317
Fundraising	4,097	3,398	3,168	1,164	2,365
All Other	274	804	316	1,202	1,002
Total Operating Revenue	<u>333,057</u>	<u>361,987</u>	<u>338,843</u>	<u>300,101</u>	<u>250,899</u>
Operating Expenses:					
Salary & Benefits	155,441	136,770	133,926	131,002	117,700
Insurance		16,383	18,198	18,160	20,571
Supplies Expense	22,101	17,081	19,201	23,541	16,719
Building Maintenance	32,351	30,497	30,330	34,709	31,462
Purchase of Services	46,700	68,825	63,965	90,503	99,726
All Other	44,166	38,402	36,842	34,334	27,853
Total Operating Expenses	<u>300,759</u>	<u>307,958</u>	<u>302,462</u>	<u>332,249</u>	<u>314,032</u>
Net Operating Revenue	<u>32,298</u>	<u>54,029</u>	<u>36,381</u>	<u>(32,148)</u>	<u>(63,133)</u>
Average Weekly Collections	5,977	5,890	5,912	5,446	4,440