

Ss Isidore and Maria Torriba Add 355**Statement of Revenues and Expenditures**

100 - Parish Fund

From 7/1/2015 Through 6/30/2016

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Varia...</u>
Operating Revenue			
Regular Collections	306,290.34	314,586.00	(8,295.66)
Auxiliary Receipts	9,517.29	7,705.00	1,812.29
Parish Services and Ministry Programs	2,420.00	1,540.00	880.00
Gifts and Donations	39,557.92	2,600.00	36,957.92
Fundraising	3,398.28	27,050.00	(23,651.72)
Interest and Dividend Income	311.50	240.00	71.50
Social Events	492.00	0.00	492.00
Total Operating Revenue	<u>361,987.33</u>	<u>353,721.00</u>	<u>8,266.33</u>
Operating Expense			
Salaries and Benefits	136,619.65	148,756.00	12,136.35
Professional Development	150.00	740.00	590.00
Insurance	16,383.00	16,383.00	0.00
Ministries and Programs	1,701.62	350.00	(1,351.62)
Social Events	559.07	360.00	(199.07)
Fees and Interest Expense	61.50	0.00	(61.50)
Supplies Expenses	17,080.71	18,618.95	1,538.24
Rectory and Other Expenses	2,407.21	4,175.00	1,767.79
Building Maintenance	30,497.33	27,294.00	(3,203.33)
Purchase of Services	68,825.18	91,876.90	23,051.72
School Assessment	1,467.00	1,467.00	0.00
Fundraising	1,897.31	0.00	(1,897.31)
Other Operating Expenses	29,309.56	26,460.00	(2,849.56)
Donations and Gifts to Others	999.14	465.00	(534.14)
Total Operating Expense	<u>307,958.28</u>	<u>336,945.85</u>	<u>28,987.57</u>
Net Operating Revenue	<u>54,029.05</u>	<u>16,775.15</u>	<u>37,253.90</u>
Non-Operating Revenue			
Change in Investment Market Value	<u>(64.14)</u>	<u>5,640.00</u>	<u>(5,704.14)</u>
Total Change in Investment Market Value	<u>(64.14)</u>	<u>5,640.00</u>	<u>(5,704.14)</u>
Total Non-Operating Revenue	<u>(64.14)</u>	<u>5,640.00</u>	<u>(5,704.14)</u>
Non-Operating Expenses			
Capital Purchases	27,325.00	14,000.00	(13,325.00)
Other Non-Operating Expenses	<u>4,983.81</u>	<u>6,860.00</u>	<u>1,876.19</u>
Total Non-Operating Expenses	<u>32,308.81</u>	<u>20,860.00</u>	<u>(11,448.81)</u>
Net Non-Operating Revenue	<u>(32,372.95)</u>	<u>(15,220.00)</u>	<u>(17,152.95)</u>
Net Revenue	<u>21,656.10</u>	<u>1,555.15</u>	<u>20,100.95</u>

Ss Isidore and Maria Torriba Add 355**Statement of Revenues and Expenditures**900 - Cemetery Fund
From 7/1/2015 Through 6/30/2016

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Varia...</u>
Operating Revenue			
Parish Services and Ministry Programs	1,740.00	4,000.00	(2,260.00)
Sales	450.00	1,100.00	(650.00)
Gifts and Donations	200.00	200.00	0.00
Interest and Dividend Income	<u>27.66</u>	<u>68.99</u>	<u>(41.33)</u>
Total Operating Revenue	<u>2,417.66</u>	<u>5,368.99</u>	<u>(2,951.33)</u>
Operating Expense			
Building Maintenance	0.00	200.00	200.00
Purchase of Services	5,091.07	4,690.00	(401.07)
Other Operating Expenses	<u>130.30</u>	<u>150.00</u>	<u>19.70</u>
Total Operating Expense	<u>5,221.37</u>	<u>5,040.00</u>	<u>(181.37)</u>
Net Operating Revenue	<u>(2,803.71)</u>	<u>328.99</u>	<u>(3,132.70)</u>
Non-Operating Revenue			
Change in Investment Market Value	<u>(73.14)</u>	<u>2,650.00</u>	<u>(2,723.14)</u>
Total Non-Operating Revenue	<u>(73.14)</u>	<u>2,650.00</u>	<u>(2,723.14)</u>
Non-Operating Expenses			
Other Non-Operating Expenses	<u>329.67</u>	<u>250.00</u>	<u>(79.67)</u>
Total Non-Operating Expenses	<u>329.67</u>	<u>250.00</u>	<u>(79.67)</u>
Net Non-Operating Revenue	<u>(402.81)</u>	<u>2,400.00</u>	<u>(2,802.81)</u>
Net Revenue	<u>(3,206.52)</u>	<u>2,728.99</u>	<u>(5,935.51)</u>