

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

100 - Parish Fund

From 7/1/2016 Through 6/30/2017

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Varia...</u>
Operating Revenue			
Regular Collections	307,440.82	304,950.00	2,490.82
Auxiliary Receipts	9,664.78	8,825.00	839.78
Parish Services and Ministry Programs	3,889.80	2,000.00	1,889.80
Gifts and Donations	14,363.04	2,750.00	11,613.04
Fundraising	3,168.00	4,155.00	(987.00)
Interest and Dividend Income	316.13	250.00	66.13
Social Events	0.00	500.00	(500.00)
Total Operating Revenue	<u>338,842.57</u>	<u>323,430.00</u>	<u>15,412.57</u>
Operating Expense			
Salaries and Benefits	133,662.40	129,499.20	(4,163.20)
Professional Development	264.00	314.00	50.00
Insurance	18,198.00	18,198.00	0.00
Ministries and Programs	1,199.84	1,485.00	285.16
Social Events	436.14	900.00	463.86
Fees and Interest Expense	30.00	5.00	(25.00)
Supplies Expenses	19,201.47	17,099.00	(2,102.47)
Rectory and Other Expenses	2,485.13	2,335.00	(150.13)
Building Maintenance	30,330.20	38,797.00	8,466.80
Purchase of Services	63,965.56	68,071.67	4,106.11
School Assessment	4,904.00	3,350.00	(1,554.00)
Fundraising	1,364.78	1,530.00	165.22
Other Operating Expenses	24,435.15	25,328.00	892.85
Donations and Gifts to Others	1,985.00	785.00	(1,200.00)
Total Operating Expense	<u>302,461.67</u>	<u>307,696.87</u>	<u>5,235.20</u>
Net Operating Revenue	<u>36,380.90</u>	<u>15,733.13</u>	<u>20,647.77</u>
Non-Operating Revenue			
Change in Investment Market Value	<u>10,065.24</u>	<u>0.00</u>	<u>10,065.24</u>
Total Change in Investment Market Value	<u>10,065.24</u>	<u>0.00</u>	<u>10,065.24</u>
Total Non-Operating Revenue	<u>10,065.24</u>	<u>0.00</u>	<u>10,065.24</u>
Non-Operating Expenses			
Capital Purchases	0.00	8,832.00	8,832.00
Other Non-Operating Expenses	<u>10,436.41</u>	<u>7,000.00</u>	<u>(3,436.41)</u>
Total Non-Operating Expenses	<u>10,436.41</u>	<u>15,832.00</u>	<u>5,395.59</u>
Net Non-Operating Revenue	<u>(371.17)</u>	<u>(15,832.00)</u>	<u>15,460.83</u>
Net Revenue	<u>36,009.73</u>	<u>(98.87)</u>	<u>36,108.60</u>

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

900 - Cemetery Fund

From 7/1/2016 Through 6/30/2017

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Varia...</u>
Operating Revenue			
Parish Services and Ministry Programs	3,720.00	2,000.00	1,720.00
Sales	2,250.00	1,350.00	900.00
Gifts and Donations	0.00	200.00	(200.00)
Interest and Dividend Income	<u>26.72</u>	<u>25.00</u>	<u>1.72</u>
Total Operating Revenue	<u>5,996.72</u>	<u>3,575.00</u>	<u>2,421.72</u>
Operating Expense			
Building Maintenance	0.00	300.00	300.00
Purchase of Services	5,698.32	5,500.00	(198.32)
Other Operating Expenses	<u>75.35</u>	<u>150.00</u>	<u>74.65</u>
Total Operating Expense	<u>5,773.67</u>	<u>5,950.00</u>	<u>176.33</u>
Net Operating Revenue	<u>223.05</u>	<u>(2,375.00)</u>	<u>2,598.05</u>
Non-Operating Revenue			
Change in Investment Market Value	<u>9,999.88</u>	<u>2,000.00</u>	<u>7,999.88</u>
Total Non-Operating Revenue	<u>9,999.88</u>	<u>2,000.00</u>	<u>7,999.88</u>
Non-Operating Expenses			
Other Non-Operating Expenses	<u>412.07</u>	<u>350.00</u>	<u>(62.07)</u>
Total Non-Operating Expenses	<u>412.07</u>	<u>350.00</u>	<u>(62.07)</u>
Net Non-Operating Revenue	<u>9,587.81</u>	<u>1,650.00</u>	<u>7,937.81</u>
Net Revenue	<u>9,810.86</u>	<u>(725.00)</u>	<u>10,535.86</u>