

Parish Annual Financial Report Fiscal Year 1 July 2016- 30 June 2017

OPERATING REVENUE

Collections Revenues-----	\$848,612.77
Educational Fees -----	\$5,935.00
Gifts-----	16,060.04
Business Revenue-----	\$3,710.87
Program Revenue -----	\$4,943.00
Other Revenue-----	\$8,496.48
Total Operating Revenue -----	\$884,757.66

OPERATING EXPENDITURES

Salaries: Clergy & Lay -----	\$303,714.13
Employee Benefits-----	\$105,640.37
Supplies -----	\$64,850.31
Program & Misc. Expenses-----	\$114,639.03
Operations & Maintenance -----	\$86,680.78
Contracted Services-----	\$43,827.00
Business Expenses-----	\$8,544.88
Utilities -----	\$64,679.35
Travel & Vehicle Expenses-----	\$2,635.85
Socials & Celebrations -----	\$2,693.86
Assessments -----	\$76,032.27
Transfer to Operating Reserve -----	\$10,819.83
Total Operating Expenditures -----	\$884,757.66

Parish School Annual Financial Report Fiscal year 1 July 2016-30 June 2017

OPERATING REVENUE

Educational Receipts -----	\$1,995,055.46
Fundraising Receipts -----	\$127,133.00
Donations -----	\$66,305.28
Business Revenue-----	\$89,103.48
Program Revenue -----	\$24,720.98
Other Revenue-----	\$12,494.98
Total Operating Revenue -----	\$2,314,815.08

OPERATING EXPENDITURES

Salaries -----	\$1,260,632.13
Benefits-----	\$306,825.39
Supplies -----	\$50,478.02
Instruction Costs -----	\$55,321.04
Program & Misc. Expenses-----	\$70,076.53
Operations & Maintenance -----	\$97,415.18
Contracted Services-----	\$71,330.13
Professional & Technical Svcs. -----	\$3,767.72
Business Expenses-----	\$1,903.00
Combined Utilities-----	\$60,500.69
Appreciation/Thank You-----	\$72,114.69
Assessments -----	\$8,724.07
Transfer to Operating Reserves -----	\$255,731.54
Total Operating Expenditures -----	\$2,314,815.08