

ST. THOMAS MORE ANNUAL REPORT FY2016/2017

Income Statement

	Budget Fiscal Year End 6-30-17	Actual Fiscal Year End 6-30-17
PARISH INCOME		
Sunday Collections	\$ 1,421,000	\$ 1,330,057
Christmas Collection	67,111	64,859
Easter Collection	59,500	61,124
Sacraments & Funeral Donations	30,480	26,407
Other Ordinary Income	5,278	3,343
Apostolate Related Income (Ministries)	272,890	153,125
Donations - Temporarily Restricted		553,214
Parish Building/Debt Reduction	562,400	354,037
Pastoral Services Appeal Rebate	72,065	17,493
Other Income	4,974	9,394
Restricted Collections	<u>79,435</u>	<u>60,531</u>
Total Income	\$ 2,575,133	\$ 2,633,584
PARISH EXPENSES		
Parish Administration	\$ 1,523,765	\$ 1,389,294
Apostolic Programs	263,430	162,378
Cost of Capital Campaign	21,000	103,730
Diocesan Assessments	182,296	168,236
Major Repairs - Not Capitalized	2,720	109,247
Depreciation Expense	290,000	330,681
Restricted Collections/Exchange	<u>79,435</u>	<u>69,253</u>
Total Expenses	\$ <u>2,362,646</u>	\$ <u>2,332,819</u>
Operating Surplus/(Deficit)	\$ 212,487	\$ 300,765
Change in Net Assets		