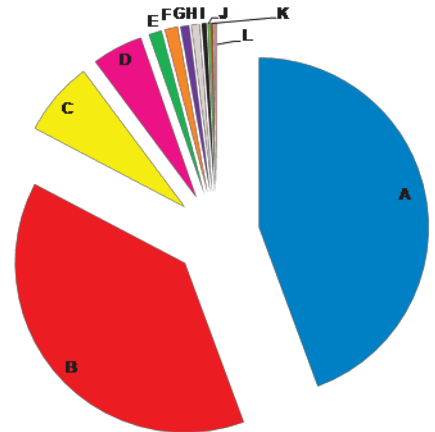


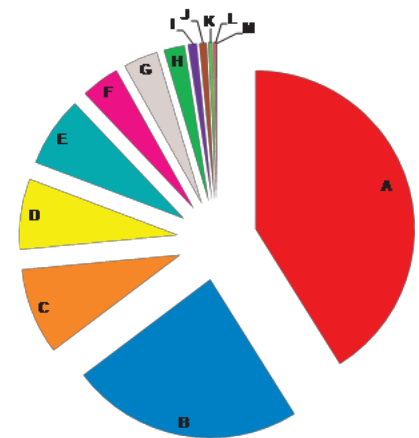
Financials

Parish & School Revenue		Amount	Percent
A	Sunday/Holy Day Collection	\$1,710,123	46.61%
B	St. Elizabeth Ann Seton/Child Development Center Revenue - <i>Tuition, Donations, Cafeteria, Fundraising, Tuition Assistance, PTO, Athletics, Scrip</i>	\$1,477,672	40.28%
C	Outreach Pillar - <i>Nursing, Evangelization, Samaritan House, Outreach</i>	\$141,605	3.86%
D	Peru Mission + Family 2 Family	\$134,060	3.65%
E	Formation Pillar - <i>Elem RE, Edge, Lifeteen, Adult Formation, UCO</i>	\$48,174	1.31%
F	Building Fund	\$48,053	1.31%
G	Rental Properties	\$32,339	0.88%
H	Other Parish Revenue - <i>Mass Fund, Memorials, User Fees, Nursery, Scholarships</i>	\$30,159	0.82%
I	Catholic Foundation Funds - <i>Realized/Unrealized Gains/Losses, Interest/Dividends</i>	\$17,519	0.48%
J	School Restricted Funds - <i>Realized/Unrealized Gains/Losses, Interest/Dividends from funds held at CFO</i>	\$10,498	0.29%
K	Worship Pillar - <i>Flowers/Candles Contributions, Hymnals</i>	\$9,724	0.27%
L	Stewardship & Community Life Pillar - <i>Volunteer Services, Men & Women's Groups</i>	\$8,829	0.24%
Total Parish & School Revenue		\$3,668,754	100%

**St. John the Baptist &
St. Elizabeth Ann Seton
Fiscal Year 2017
Income Statement:
July 1, 2016 – December 31, 2016**



Parish & School Expenses		Amount	Percent
A	St. Elizabeth Ann Seton/Child Development Center Expenses - <i>Payroll, Insurance, Utilities, Janitorial, Cafeteria, Operations, PTO, Fundraising, Athletics, Scrip</i>	\$1,491,500	41.11%
B	Parish Payroll Expenses - <i>Salaries, Taxes, Insurance, Worker's Comp</i>	\$855,689	23.59%
C	Property/Physical Plant Expenses - <i>Utilities, Liability, Maintenance</i>	\$320,145	8.82%
D	Outreach Pillar - <i>Nursing, Evangelization, Samaritan House, Outreach</i>	\$262,729	7.24%
E	General Capital Expenditures - <i>Property Purchases, Maintenance Shop</i>	\$260,189	7.17%
F	Peru Mission + Family 2 Family	\$143,252	3.95%
G	Other Parish Expenses - <i>General Pastoral, Admin, Scholarships</i>	\$128,172	3.53%
H	Formation Pillar - <i>Elem RE, Edge, Lifeteen, Adult Formation, UCO</i>	\$77,013	2.12%
I	Rental Properties	\$32,786	0.90%
J	Worship Pillar - <i>Liturgy, Flowers, Choir, Hospitality, Adoration, Sanctuary Supplies</i>	\$27,505	0.76%
K	School Restricted Funds - <i>Management Fees from funds held at CFO</i>	\$15,692	0.43%
L	Stewardship & Community Life Pillar - <i>Volunteer Services, Men & Women's Groups, Stewardship</i>	\$10,232	0.29%
M	Catholic Foundation Funds - <i>Management Fees</i>	\$2,871	0.09%
Total Parish & School Expenses		\$3,627,777	100%



Surplus **\$40,977**

For questions, please contact:

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