

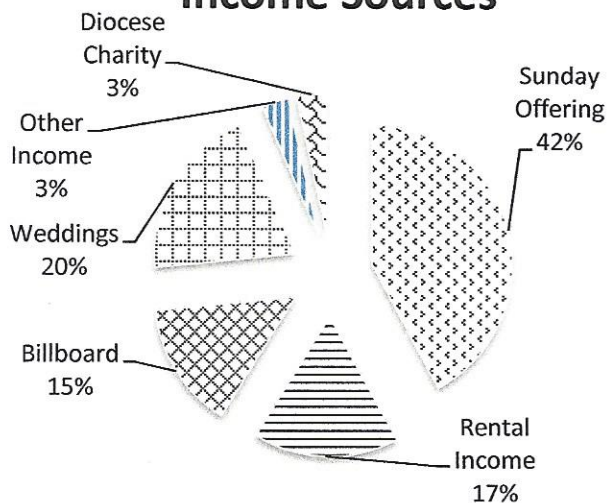
# SAINT AUGUSTINE PARISH

## FYE June 30, 2017 Financial Review

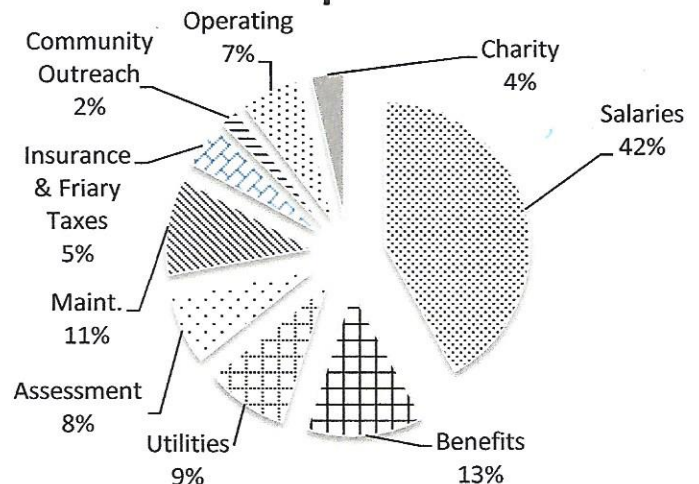


<u>Income</u>		<u>Amount</u>
	Collections	\$174,930 *
	Net Rental Income	\$69,223
	Billboard Income	\$60,500
	Weddings	\$83,400
	Other Income	\$12,845
	Archdiocese Charitable Collections	\$14,176
	<b>Total Income</b>	<b>\$415,074</b>
<u>Expenses</u>		
	Salaries & Benefits (Inc. Wedding Coord.)	\$163,958
	Payroll Taxes & Benefits	\$50,851
	Utilities	\$36,197
	Diocesan Assessment	\$30,700
	Maintenance Expenses	\$42,223
	Insurance & Friary Taxes	\$18,504
	Community Outreach	\$7,729
	Operating (Office, Printing, Liturgy, etc.)	\$26,382
	Archdiocese Charitable Collections	\$14,176
	<b>Total Expenses</b>	<b>\$390,720</b>
<b>Net Operating Income</b>		<b>\$24,354</b>
<b>Capital Expenses:</b>		
<i>(\$49,046 from Savings)</i>	Pave Parking Lot	\$12,800
<i>(Used all of Savings)</i>	Repairs to Façade on Tower	\$16,500
	Façade Inspection	\$6,200
	Capital Campaign Feasibility Study	\$6,400
	Accrual: Replace Windows Carr Hall Bldg.	\$31,500
	<b>Total Capital Expenses</b>	<b>\$73,400</b>
<b>Net Cash Loss</b>		<b>(\$49,046)</b>

### Income Sources



### Expenses



\* Weekly Average Collection (Fiscal Year July 1, 2016 to June 30, 2017)

	Number of Givers	Total \$	Average Per Giver
<b>Envelopes</b>	59	\$1,801	\$30.34
<b>E-Giving</b>	26	\$685	\$26.44
<b>Loose</b>	n/a	\$719	n/a
<b>Total Wkly.</b>	<b>85</b>	<b>\$3,205</b>	<b>\$29.16</b>