

SAINTS SIMON AND JUDE PARISH
 FINANCIAL REPORT
 STATEMENT OF OPERATING INCOME AND EXPENSE
 FISCAL YEAR ENDING JUNE 30, 2017

Church Income		School Income	
Sunday Collections	\$1,778,480	Tuition	\$1,214,066
Other Collections-Easter, Christmas, Block, etc	\$282,297	School Income (fees, trips, etc)	\$68,158
Socials/Donations	\$19,828	Socials/Donations - net	\$132,433
Religious Education	\$93,121	Interest, Rentals, Cafeteria	\$10,596
Stole Fees, Interest, Rentals (net)	\$13,157	CARES (am/pm school care)	\$25,791
Bulletin Commission, memorials	\$27,700	Other Income (Tech Fund)	\$985
TOTAL OPERATING INCOME	\$2,214,583	TOTAL OPERATING INCOME	\$1,452,029
Church Expenses		School Expenses	
Salaries	\$381,753	Salaries	\$1,190,934
Payroll Taxes and Benefits	\$174,850	Payroll Taxes and Benefits	\$429,946
Maintenance/Utilities	\$189,489	Maintenance/Utilities	\$245,164
Administrative	\$163,971	Administrative	\$78,587
Property Insurance, Taxes	\$40,181	Instructional Material	\$55,615
Diocesan Assessment	\$220,600	Professional Fees	\$27,307
Religious Education Programs	\$75,157	Office Supplies and Equipment	\$22,498
Liturgical/Sacramental	\$31,546	Insurance (propy, liab., auto)	\$41,916
Interest	\$30,852	Interest	\$2,694
TOTAL OPERATING EXPENSES	\$1,308,399	TOTAL OPERATING EXPENSE	\$2,094,661
OPERATING SURPLUS	\$906,184	OPERATING DEFICIT	-\$642,632
Less Parish Subsidy to School	\$544,500	Add Parish Subsidy to School	\$540,000
sub total	\$361,684	School Deficit	-\$102,632
Less School fy 2017 Deficit	-\$102,632		
NET OPERATING SURPLUS	\$259,052		