

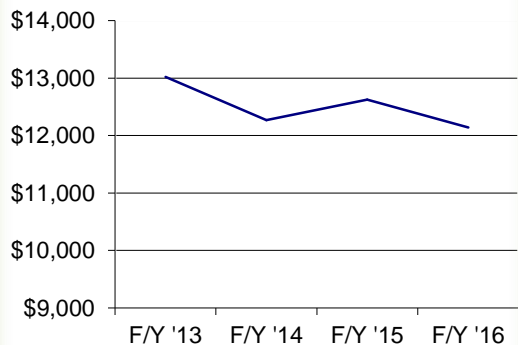
Annual Parish Financial Highlights
July 1, 2015 - June 30, 2016

	ACTUAL				Notes
	2013	2014	2015	2016	
Revenues:					
Collections	\$ 690,281	\$ 638,092	\$ 656,575	\$ 631,241	
General donations/Bequests	49,561	21,641	37,621	38,512	
Restricted-For Social Programs	127,307	105,686	83,515	115,570	
Other Gifts and subsidy	242,337	233,415	268,744	191,278	¹
	<u>1,109,486</u>	<u>998,834</u>	<u>1,046,455</u>	<u>976,601</u>	
Operating Expenditures:					
Salary and benefits	497,830	513,929	563,524	547,557	
Other expenditures	431,536	475,707	438,321	393,631	
	<u>929,366</u>	<u>989,636</u>	<u>1,001,845</u>	<u>941,188</u>	
Church revenue in excess of (less than) expenditures					
	180,120	9,198	44,610	35,413	
Parish support for school operations	77,745	90,317	94,914	84,547	
Net Bishop's Cup profit- 2 years in 2016			30,000	49,427	
	<u></u>	<u></u>	<u></u>	<u></u>	
Total Increase (Decrease)	<u>\$ 102,375</u>	<u>\$ (81,119)</u>	<u>\$ (20,304)</u>	<u>\$ 293</u>	²

¹ Excludes \$76,491, \$101,426 and \$323,723 of restricted funds received and expended for items of a capital nature in years 2013, 2014 and 2015, respectively

² Capital Expenditures in 2015 of \$501,641, required Cathedral to receive a loan from the Diocese of Syracuse for \$178,000. which will be repaid out of the restoration campaign funds. Excludes \$6080 of Capital Expenditures in 2016

Average Weekly Collections



Total Operating Expenditures 4 Years

