

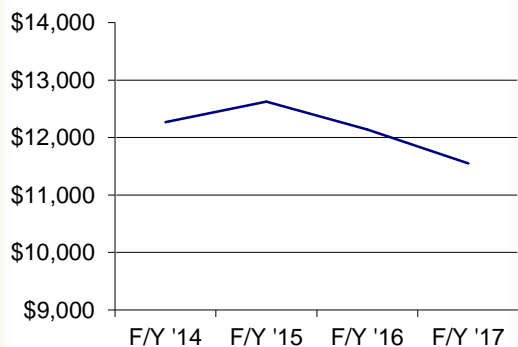
**Annual Parish Financial Highlights
July 1, 2014 - June 30, 2017**

	ACTUAL				Notes
	2014	2015	2016	2017	
Revenues:					
Collections	\$ 638,092	\$ 656,575	\$ 631,241	\$ 600,535	
General donations/Bequests	21,641	37,621	38,512	31,112	
Restricted-For Social Programs	105,686	83,515	115,570	114,000	
Other Gifts and subsidy	233,415	268,744	191,278	216,625	¹
	<u>998,834</u>	<u>1,046,455</u>	<u>976,601</u>	<u>962,272</u>	
Operating Expenditures:					
Salary and benefits	513,929	563,524	547,557	503,680	
Other expenditures	475,707	438,321	393,631	356,465	
	<u>989,636</u>	<u>1,001,845</u>	<u>941,188</u>	<u>860,145</u>	
Church revenue in excess of (less than) expenditures					
	9,198	44,610	35,413	102,127	
Parish support for school operations	90,317	94,914	84,547	86,996	
Net Bishop's Cup profit- 2 years in 2016		30,000	49,427	21,495	
	<u></u>	<u></u>	<u></u>	<u></u>	
Total Increase (Decrease)	<u><u>\$ (81,119)</u></u>	<u><u>\$ (20,304)</u></u>	<u><u>\$ 293</u></u>	<u><u>\$ 36,626</u></u>	²

¹ Excludes \$101,426, \$323,723 and \$151,230 of restricted funds received and expended for items of a capital nature in years 2014, 2015, and 2017, respectively

² Capital Expenditures in 2015 of \$501,641, required Cathedral to receive a loan from the Diocese of Syracuse for \$178,000, which was forgiven and taken from restoration campaign. Excludes \$6080 of Capital Expenditures in 2016 and \$122,827 in 2017.

Average Weekly Collections



Total Operating Expenditures 4 Years

