

<b>Statement of Operations</b>	
	<b>July 1, 2016 through December 31, 2016</b>
<b>Receipts</b>	
Offertory	\$675,159
Original Debt Reduction Campaign	\$10,770
A Home For Shepherds Campaign	\$37,133
Faith Formation Fees	\$12,757
Grocery Store Card Rebate	\$3,533
Interest Income	\$7,313
Other Income	\$9,596
<b>Total Receipts</b>	<b>\$756,261</b>
<b>Disbursements</b>	
Worship/Liturgy	\$9,992
Catechesis/Faith Formation	\$17,792
Charity/Tithe	\$61,474
Salaries	\$162,009
Payroll Taxes	\$10,525
Workers Comp. Insurance	\$2,733
Group Health Insurance	\$20,883
Property & Liability Insurance	\$20,935
Retirement	\$14,500
Gen. & Admin. Operating Expenses	\$59,351
Church/Rectory Loan	\$60,297
Land Loan	\$6,000
Diocesan Support & Assessments	\$123,047
Utilities	\$23,335
Contracted Services/Buildings	\$39,348
Facilities	\$12,358
Misc. Parish Life	\$4,567
<b>Total Disbursements</b>	<b>\$649,146</b>
<b>Excess of Receipts over Disbursements</b>	<b>\$107,115</b>