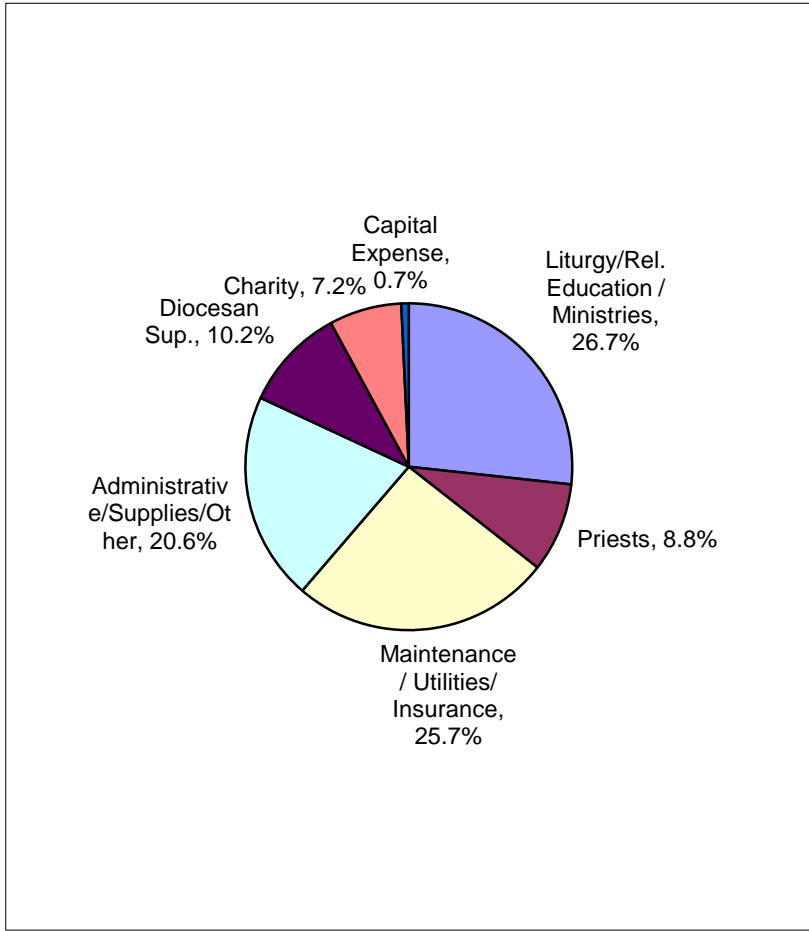


ST. RAPHAEL CATHOLIC CHURCH
June 30, 2017 Expenditures
 Graph Does Not Including Building Fund



ST. RAPHAEL CATHOLIC CHURCH
Financial Reports for Years Ended
June 30, 2015, June 30, 2016, June 30, 2017 and Budget for 2018

	Actual 2015	Actual 2016	Actual 2017	Expense %	Budget 2018
RECIEPTS:					
Stewardship	\$ 872,024	\$ 914,985	\$ 866,838		\$ 891,350
Other-Fees/Book&GiftShop/Preschool/etc	297,110	146,020	197,943		167,500
Special Purpose Funds/Grants/etc.	45,512	85,664	55,943		41,530
Special Will/Bequest	2,185				
Diocesan Collections and For Others	55,853	62,342	68,823		55,000
Loan Proceeds- Renovation		170,000			
Total Income	\$ 1,272,684	\$ 1,379,011	\$ 1,189,547		\$ 1,155,380
EXPENDITURES:					
Liturgy/Rel. Education / Ministries	\$ 377,749	\$ 337,454	\$ 318,430	26.7%	\$ 340,525
Priests	97,922	101,247	105,356	8.8%	146,580
Maintenance / Utilities/ Insurance	298,968	349,147	306,501	25.7%	315,873
Administrative/Supplies/Other	246,217	236,805	245,625	20.6%	219,337
Diocesan Sup.	115,704	121,791	121,184	10.2%	128,265
Charity	75,108	79,411	85,369	7.2%	71,200
Capital Expense	27,911	258,563	8,803	0.7%	9,000
Total Expenses	\$ 1,239,579	\$ 1,484,418	\$ 1,191,268		\$ 1,230,780
Net General Purpose-Stewardship	\$ 5,455	\$ 2,194	\$ (21,869)		\$ (75,400)
Net Donor Restricted-Special Funds, Preschool-Book&Gift-Renovations	27,650	(107,601)	20,148		-
Net General and Special Purpose	\$ 33,105	\$ (105,407)	\$ (1,721)		\$ (75,400)
Total Net	\$ 33,105	\$ (105,407)	\$ (1,721)		\$ (75,400)
BUILDING FUNDS					
Building Collections/Fund Raisers	308,771	339,802	319,718		319,450
Loan Payments-Required	(239,156)	(261,023)	(276,641)		(276,642)
Additional Principal Payments/Remodel	-	(120,232)	(57,213)		(42,808)
Net Building Fund	\$ 69,615	\$ (41,453)	\$ (14,136)		\$ -

Note:Charitable outreach as a % of cash available for outreach was 10.67%.
 This percentage included approximately \$24,000 of non-cash donations for the Food Pantry.

Loan Balance Multi-Purpose Center - 6/30/2017	<u>\$ 983,407</u>
Loan Balance Church Renovation - 6/30/2016	<u>\$ 36,728</u>

Note: The above receipts do not include non-cash donations.