

ST. CHRISTINA PARISH 2016/2017 ANNUAL REPORT

	2016/2017 BUDGET	2016/2017 ACTUAL	2015/2016 ACTUAL
ORDINARY OPERATING REVENUE			
Sunday and Holy Day Collections (1)	\$695,000	\$625,508	\$667,344
Christmas Collection	\$60,500	\$59,106	\$58,619
Easter Collection	\$50,250	\$46,830	\$49,036
Other Collections	\$5,350	\$2,568	\$5,149
Interest & Investment Income/(Loss)	\$7,500	\$24,935	(\$11,148)
Tuition and Fees (2)	\$1,986,666	\$1,936,624	\$2,018,524
Fundraising (3)	\$100,250	\$89,152	\$86,894
Miscellaneous (4)	<u>\$120,550</u>	<u>\$123,007</u>	<u>\$122,630</u>
SUB-TOTAL	\$3,026,066	\$2,907,728	\$2,997,046
ORDINARY OPERATING EXPENSES			
Salaries (5)	\$1,796,276	\$1,901,325	\$1,784,890
Benefits	\$478,219	\$443,362	\$416,535
Books and Supplies	\$105,000	\$98,600	\$109,352
Administrative Expenses	\$72,250	\$60,116	\$58,647
Food Service and Meals	\$23,750	\$15,383	\$26,346
Utilities	\$118,050	\$119,431	\$116,857
Maintenance Repairs and Supplies	\$90,000	\$75,664	\$81,186
Altar and Liturgical Supplies	\$40,200	\$40,189	\$45,673
Furnishings and Equipment	\$11,000	\$2,113	\$2,215
Archdiocesan Assessments	\$132,590	\$138,401	\$146,736
Property/Casualty/Auto Insurance	\$97,907	\$97,441	\$101,804
Miscellaneous (6)	<u>\$107,500</u>	<u>\$112,841</u>	<u>\$111,289</u>
SUB-TOTAL	\$3,072,742	\$3,104,866	\$3,001,530
ORDINARY OPERATING RESULTS	(\$46,676)	(\$197,138)	(\$4,484)
EXTRAORDINARY OPERATING REVENUE			
Sharing Collections		\$8,551	\$7,799
Archdiocesan Second Collections		\$45,321	\$46,825
Bequests & Memorials (7)		\$50,143	\$208
Blue Envelope Collections (8)		\$142,967	\$126,932
ACA Debt Reduction Initiative/Rebate		\$46,748	\$16,620
Other Extraordinary Revenue (9)		\$80,105	\$113,877
Together We Build Campaign (10)		<u>\$234,756</u>	<u>\$0</u>
SUB-TOTAL		\$608,591	\$312,261
EXTRAORDINARY OPERATING EXPENSES			
Sharing Collections		\$8,516	\$7,799
Archdiocesan Second Collections		\$43,835	\$45,892
Capital Improvements (11)		\$648,049	\$33,428
Other Extraordinary Expenses (12)		<u>\$12,580</u>	<u>_____</u>
SUB-TOTAL		\$712,980	\$87,119
TOTAL PARISH OPERATING RESULTS	(\$46,676)	(\$301,527)	\$220,658

ST. CHRISTINA PARISH 2016/2017 ANNUAL REPORT

(continued from previous page)

CASH BALANCE SHEET

ASSETS

Local Church and School Accounts	\$697,012
Local Walgreen Company Stock	\$22,263
Archdiocesan Savings Accounts	\$404,774
School Endowment Fund	\$140,736
Parish Organizations' Accounts	\$251,260

SUB-TOTAL **\$1,516,045**

NET CASH ASSETS **\$1,516,045**

STATUS ANIMARUM

Baptisms	172
First Communions	126
Confirmations	83
Marriages	38
Deaths	124
Registered Families	2,417

This Report is respectfully submitted to the parishioners of St. Christina Parish. Any questions concerning this report can be answered by contacting either a member of the Finance Committee or by calling the Parish Business Manager at 773-779-7181. On behalf of the St. Christina Parish community, **thank you** for your generosity and continued financial support.

Rev. Thomas P. Conde
Pastor

Emmett Williamson
Business Manager

FINANCE COMMITTEE

Pat Rohan - Chairman; Rosellen Brannigan; Rosemary Bresnahan; Bud Clifton; Bob Evans; Ron Hrad; Sue Rakauskas

FINANCIAL NOTATIONS:

1. The decline in Sunday giving (1) continues to be offset by increases in the blue envelope donations (6).
2. Tuition collection is a timing issue, actual results are closer to budgeted numbers.
3. 2016 Treasure Chest Raffle - \$53,329; Booseterthon run - \$15,186; SCRIP and other misc.
4. Misc income consists of many things including: Stole Fees (Weddings, Baptisms, Funerals) - \$61,903; Mass Stipends - \$11,057; School activities (field trips, sacramental fees, concessions); and other miscellaneous incomes. Many of these incomes are offset in misc. exp. (6).
5. Primarily a timing and budgeting issue.
6. Includes: Gifts, Awards, & Donations - \$22,119; Hospitality & Outings -\$13,136; Youth trip (timing) - \$9,306; Retreats/ speakers, PR - \$8,154; Field trips (offset) \$4,981; Ministry Formation -\$3,159; and other school and church expense.
7. Includes a very generous gift from the Bernard Regan Estate, and other, smaller Memorial gifts.
8. Blue Envelopes: Buildings & Grounds - \$60,671; Parish Operations - \$46,779; Parish School - \$16,326; Youth - \$7,281, Parish Operations (Loose Collections) - \$11,907.
9. Split the Pot Envelopes - \$56,529 (timing); Lenten Balance the Budget - \$8,316; Fish Fry - \$8,000; prior years' tuition - \$5,396.
10. Together We Build Campaign donations received.
11. Includes: School windows - \$391,706; Together We Build Archdiocese payments and marketing costs - \$221,154; sump pumps for the school - \$23,389; and outdoor security lighting - \$9,400.
12. New copier purchase for the school.