

ST. CHRISTINA PARISH 2015/2016 ANNUAL REPORT

	2015/2016 BUDGET	2015/2016 ACTUAL	2014/2015 ACTUAL
ORDINARY OPERATING REVENUE			
Sunday and Holy Day Collections	\$690,000	\$667,344	\$671,256
Christmas Collection	\$58,500	\$58,619	\$57,700
Easter Collection	\$44,000	\$49,036	\$42,364
Other Collections	\$12,750	\$5,149	\$9,906
Interest & Investment Income/(Loss) (1)	\$9,500	(\$11,148)	\$15,086
Tuition and Fees	\$1,940,300	\$2,018,524	\$1,844,796
Fundraising (2)	\$100,000	\$86,894	\$146,296
Miscellaneous (3)	<u>\$124,000</u>	<u>\$122,630</u>	<u>\$160,073</u>
SUB-TOTAL	\$2,979,050	\$2,997,046	\$2,947,475
ORDINARY OPERATING EXPENSES			
Salaries	\$1,687,910	\$1,784,890	\$1,770,170
Benefits	\$548,316	\$416,535	\$412,687
Books and Supplies	\$113,000	\$109,352	\$107,884
Administrative Expenses	\$72,500	\$58,647	\$68,140
Food Service and Meals	\$34,000	\$26,346	\$28,669
Utilities	\$145,500	\$116,857	\$115,091
Maintenance Repairs and Supplies	\$87,500	\$81,186	\$87,693
Altar and Liturgical Supplies	\$30,450	\$45,673	\$43,332
Furnishings and Equipment	\$25,000	\$2,215	\$20,029
Archdiocesan Assessments	\$142,698	\$146,736	\$142,478
Property/Casualty/Auto Insurance	\$101,784	\$101,804	\$103,460
Miscellaneous (4)	<u>\$96,850</u>	<u>\$111,289</u>	<u>\$101,588</u>
SUB-TOTAL	\$3,085,508	\$3,001,530	\$3,001,221
ORDINARY OPERATING RESULTS	(\$106,458)	(\$4,484)	(\$53,746)
EXTRAORDINARY OPERATING REVENUE			
Sharing Collections		\$7,799	\$7,251
Archdiocesan Second Collections		\$46,825	\$47,629
Bequests & Memorials		\$208	\$4,394
Blue Envelope Collections (5)		\$126,932	\$99,161
ACA Debt Reduction Initiative/Rebate		\$16,620	\$25,106
Other Extraordinary Revenue (6)		<u>\$113,877</u>	<u>\$664,548</u>
SUB-TOTAL		\$312,261	\$848,089
EXTRAORDINARY OPERATING EXPENSES			
Sharing Collections		\$7,799	\$7,213
Archdiocesan Second Collections		\$45,892	\$44,277
Capital Improvements (7)		\$33,428	\$510,678
Other Extraordinary Expenses (6)		-	<u>\$550,978</u>
SUB-TOTAL		\$87,119	\$1,113,146
TOTAL PARISH OPERATING RESULTS	(\$106,458)	\$220,658	(\$318,803)

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CASH BALANCE SHEET

ASSETS

Local Church and School Accounts	\$797,774
Local Walgreen Company Stock	\$17,535
Archdiocesan Savings Accounts	\$606,921
School Endowment Fund	\$125,366
Parish Organizations' Accounts	\$245,161
SUB-TOTAL	\$1,792,757

NET CASH ASSETS **\$1,792,757**

STATUS ANIMARUM

Baptisms	165
First Communions	111
Confirmations	96
Marriages	30
Deaths	85
Registered Families	2,427

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. There was a loss posted for the school endowment investment in 2015/16.
2. Treasure Chest Raffle - \$62,885; Fitness Fun Day - \$10,358; All other misc. - \$12,637
3. Stole Fees - \$50,990; Mass Stipends - \$10,550; Various Donations - \$8,050; other miscellaneous (many offset by misc. exp.), e.g. School Meals \$21,772, Field Trips \$7,872, Gym Concessions \$5,928.
4. Gifts, Awards, & Donations - \$31,151; Hospitality & Outings - \$10,914; Youth Trip (timing) - \$7,920; Ministry Formation - \$6,841; Retreats, Speakers, PR - \$6,483; Field Trips (offset) - \$7,768; Other School Misc. - \$10,739.
5. Blue Envelopes: Parish Operations - \$44,361; Parish School - \$16,473; Buildings & Grounds - \$37,663; Youth - \$7,366; Parish Operations (Loose Collections) - \$11,396.
6. Bingo Donation - \$40,000; Fish Fry Donation - \$9,671; Prior Years Tuition & Fees - \$5,425; Split the Pot Envelopes - \$53,182; Lenten Balance the Budget - \$9,894.
7. Windows in the Sacristy - \$11,880; Electrical upgrades - \$12,155; Other improvements.