

HOLY ANGELS
SUMMARY OF PARISH AND SCHOOL OPERATIONS
FISCAL YEARS 2013 THROUGH 2016
AS OF NOVEMBER 11, 2016

	ACTUAL 2013-14		ACTUAL 2014-15		ACTUAL 2015-16		BUDGET 2016-17
REVENUES:							
<u>PARISH</u>							
Sunday/Holyday Collection	\$ 762,876	\$	756,125	\$	652,595	\$	690,000
Bequests	-		2,500		-		-
Other Parish Revenues (1)	75,107		106,046		88,186		92,700
	<u>\$ 837,983</u>	<u>\$</u>	<u>864,671</u>	<u>\$</u>	<u>740,781</u>	<u>\$</u>	<u>782,700</u>
<u>SCHOOL</u>							
School Tuition	\$ 1,011,657	\$	1,046,065	\$	1,153,863	\$	1,183,655
Angels in Education	140,000		91,211		70,400		75,000
State Monies	97,821		109,080		118,242		108,000
Other School Revenues (2)	148,569		148,390		163,139		150,300
Preschool Fees	122,860		139,053		164,927		168,000
Parish Contribution to School (3)	285,000		280,000		295,000		215,000
	<u>\$ 1,805,907</u>	<u>\$</u>	<u>1,813,799</u>	<u>\$</u>	<u>1,965,571</u>	<u>\$</u>	<u>1,899,955</u>
Total Revenues	<u>\$ 2,643,890</u>	<u>\$</u>	<u>2,678,470</u>	<u>\$</u>	<u>2,706,352</u>	<u>\$</u>	<u>2,682,655</u>
EXPENSES:							
<u>PARISH</u>							
Salaries and Benefits	\$ 265,417	\$	238,924	\$	235,723	\$	242,300
Utilities, Repairs, and Insurance	122,709		121,106		112,301		123,900
Other Parish Expenses (4)	172,541		181,630		178,145		187,100
Loan Payment	-		33,930		-		-
Parish Contribution to School (3)	285,000		280,000		295,000		215,000
Total Parish Exp.	<u>\$ 845,667</u>	<u>\$</u>	<u>855,590</u>	<u>\$</u>	<u>821,169</u>	<u>\$</u>	<u>768,300</u>
<u>SCHOOL</u>							
Salaries and Benefits	\$ 1,489,320	\$	1,544,229	\$	1,728,305	\$	1,699,100
Utilities and Repairs	122,379		127,419		122,622		121,700
Other School Expenses (5)	127,677		124,056		136,611		106,400
Total School Exp.	<u>\$ 1,739,376</u>	<u>\$</u>	<u>1,795,704</u>	<u>\$</u>	<u>1,987,538</u>	<u>\$</u>	<u>1,927,200</u>
Total All Expenditures	<u>\$ 2,585,043</u>	<u>\$</u>	<u>2,651,294</u>	<u>\$</u>	<u>2,808,707</u>	<u>\$</u>	<u>2,695,500</u>
Revenues Over (Under) Expend.	<u>\$ 58,847</u>	<u>\$</u>	<u>27,176</u>	<u>\$</u>	<u>(102,355)</u>	<u>\$</u>	<u>(12,845)</u>

EXPLANATIONS:

- 1 Other Parish Revenues include special donations, interest, music program grant, PSR fees, etc.
- 2 Other School Revenues include after school program fees, milk fees, summer camp fees, donations, etc.
- 3 The Parish contribution to the school covers a portion of the total cost to educate the students in our school.
- 4 Other Parish Expenses include PSR (Parish school of religion) programs, Adult Education programs, evangelization programs, etc.
- 5 Other School Expenses include educational materials, after school program, summer camp, etc.