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R. Ziolkowski/ D. Walsh

Annunciation Parish  
Profit and Loss Statement - Executive summary  
FY 2018 Budget

Description	FY2018 Plan	FY2017 Plan	Net Var	Comments on Net Change from Prev Year	FY 2017 Estimated	FY2016 Actual	FY 2015 Actual
<b>Church Net Revenues</b>							
Avg weekly parishioner revenue w/e's per year	14,457 52	15,047 52			15,248 52	15,682 52	14,894 52
Regular Receipts - Collections	631,760	631,760	0	Flat due change in mass schedule -2.5%	648,148	629,254	606,121
Total Major Donations	120,000	150,700	(30,700)	Shift to picnic directed special donations	144,736	186,228	168,391
<b>Parishioner Revenues</b>	<b>751,760</b>	<b>782,460</b>	<b>(30,700)</b>		<b>792,884</b>	<b>815,482</b>	<b>774,512</b>
Picnic Revenue - Net	67,053	37,053	30,000		57,545	64,876	50,425
Auxiliary Net Revenue	68,800	21,352	47,448	Incldues \$50K from Upon this Rock	70,630	27,936	32,671
Special Collections - net	0	0	0		0	0	(483)
<b>Total Church Net Revenue</b>	<b>887,613</b>	<b>840,865</b>	<b>46,748</b>		<b>921,060</b>	<b>908,294</b>	<b>857,125</b>
<b>Church Expenses</b>							
Salaries & P/R related	274,504	279,568	5,065	Single payment of underfunded pension plan	319,224	260,938	256,060
Assessments	184,535	178,745	(5,789)	Base now includes Other Extraordinary Revenue	149,959	190,054	100,464
Parish Supplies & printing	28,502	27,348	(1,154)		32,460	26,721	34,719
Utilities	29,280	29,011	(269)	2016 mild year	25,031	22,948	25,287
General Expenses	82,000	81,100	(900)		78,784	99,969	83,201
Capital Expenses	376,000	101,116	(274,884)	see capital summary	103,455	71,967	35,776
<b>Church Expenses</b>	<b>974,820</b>	<b>696,889</b>	<b>(277,931)</b>		<b>708,913</b>	<b>672,597</b>	<b>535,507</b>
<b>Church Operations Cash Contribution</b>	<b>(87,207)</b>	<b>143,976</b>	<b>(231,183)</b>		<b>212,147</b>	<b>235,697</b>	<b>321,618</b>
<b>Youth Faith Formation</b>							
YFF Net Investment	(128,625)	(128,648)	23	Event expenses limited to fund raising revenue	(125,181)	(116,149)	(107,970)
<b>Adult Ministries</b>							
Adult Ministries Net Investment	(25,202)	(31,610)	6,408	Actor plus travel partially paid in 2016	(16,847)	(21,917)	(26,639)
<b>School/Bldg Occupancy</b>							
Occupancy/School Cash Flow	(42,420)	(42,146)	(274)	Government reimbursement \$24.5 in 2017	(15,278)	(41,481)	(18,802)
<b>ECLC</b>							
ECLC Profit /(Investment)	17,366	14,109	3,257	Volunteer teacher on staff in 2017	29,345	8,870	(5,218)
<b>Total Cash Flow - Operations - Current Year</b>	<b>(266,088)</b>	<b>(44,319)</b>	<b>(221,770)</b>		<b>84,187</b>	<b>65,021</b>	<b>162,989</b>
Interest and Investment Income	-	-	-	Market volatility unpredictable	12,496	14,137	(13,389)
Sale Of Investments	-	-	-		-	-	-
<b>Net Cash Flow Current Year with Master Plan</b>	<b>(266,088)</b>	<b>(44,319)</b>	<b>(221,770)</b>		<b>96,683</b>	<b>79,158</b>	<b>149,600</b>
<b>Net Cash Flow excluding Master Plan Capital</b>	<b>912</b>	<b>1,797</b>	<b>(886)</b>		<b>104,342</b>	<b>79,158</b>	<b>149,600</b>
	<b>MASTER</b>	<b>PLAN</b>			<b>MASTER</b>	<b>PLAN</b>	
	82,000	Phase 1 Expenditure			13,850	Architect Support Expenditure	
	223,000	Phase 2 Expenditure			20,809	Selbert Kitchen Expenditure	

		12,000	Phase 3 Expenditure		27,000	Upon this Rock payment
		50,000	Upon this Rock Payment		(7,659)	Net Master Plan Expenditures
		(267,000)	Net Master Plan Expenditures			
<b>Cash Position</b>						
	As of 8/31/2016	644,065	per RZ's report Sept 2016			
	Net cash flow FY 2017	96,683				
	Cash balance 8/31/2017	740,748				
	Net cash flow FY 2018	(266,088)				
	<b>Cash balance 8/31/2018</b>	<b>474,659</b>				
	<b>Planning Assumptions:</b>					
*	No overall inflation on supply and services costs					
*	Salaries increased based on option 2 - 3% plus position adj for those low on their job grade scale					
*	Revenues will remain as 2017 plan. Regular receipts projected to exceed 2017 plan by 2.6%					
	Revenue projection for 2018 reflect 2.5% drop in collections due to mass schedule change.					
*	Programs as presented by parish leadership are funded					
*	Base for diocesan assessments and clergy retirement include Other Extraordinary collections					
	<b>Comments:</b>					
	Our parish family base is solid and slowly increasing.					
	Annunciation has invested in programs and has gotten results.					
	The parish is financially sound and prospering					
	What hasn't met expectations has driven change					
	Prudent management of parish resources has positioned Annunciation for future growth					
	Funds are now available to support the long term goals for the parish					

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**Annunciation Parish  
Capital Plan  
FY2018**

Description	Priority	Estimate	Timing												
			Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
Contingency	4	9,000	750	750	750	750	750	750	750	750	750	750	750	750	750
Roof Sacristy	1	30,000	10,000	20,000											
Rectory Furnace & A/C	2	10,000		10,000											
Repoint Masonary Church	3	10,000			10,000										
<b>MASTER PLAN</b>															
Phase 1		82,000		82,000											
Phase 2		223,000							223,000						
Phase 3		12,000									12,000				
<b>Total Capital by Month - Parish</b>		<b>376,000</b>	<b>10,750</b>	<b>112,750</b>	<b>10,750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>223,750</b>	<b>750</b>	<b>12,750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
														Total months	376,000

**Annunciation Cemetery  
Capital Plan  
FY2018  
(Separate Financial Entity from Parish)**

Description	Priority	Estimate	Timing												
			Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
Architectual Support for Cemetery Improvements	1	8,125	4,000			-	2,000						2,125		
Columbarium, prayer garden, and infrastructure	1	65,700	-				-			-	35,000				30,700
<b>Total Capital by Month - Parish</b>		<b>73,825</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>2,125</b>	<b>-</b>	<b>30,700</b>	
														Total months	73,825

11/16/17		Annunciation Parish																		
R. Ziolkowski/ D. Walsh		Profit and Loss Statement																		
		FY 2018 Budget																		
Account #	Description	FY2018 Plan	FY2017 Plan	Net Change	Comments on Net Change from Prev Year		FY 2017 Estimated	FY2016 Actual	FY 2015 Actual											
<b>Church Net Revenues</b>																				
<b>Parishioner Contributions</b>																				
	Avg w/e parishioner rev.	14,457	15,047				15,248	15,682	14,894											
	w/e's ytd	52	52				52	52	52											
3000.10	Sunday & Holyday Collections	617,600	617,600	-	Wkly Amt	11,200	633,724	616,092	588,838											
3005.10	Preservation Fund	13,920	13,920	-	Mo Amt	1,160	14,084	12,987	16,858											
3030.10	Other Regular Receipts	240	240	-	Mo Amt	20	340	175	425											
<b>Subtotal</b>	<b>Regular Receipts - Collections</b>	<b>631,760</b>	<b>631,760</b>	<b>-</b>			<b>648,148</b>	<b>629,254</b>	<b>606,121</b>											
3210.10	Other Extraordinary Receipts	10,000	120,000	(110,000)			97,938	126,803	119,058											
3170.10	Donations & Bequests	110,000	10,000	100,000	includes \$10k Galasso		25,508	29,366	24,621											
3220.10	Capital Fund/Preservation Raffle	- 0	20,700	(20,700)			21,290	30,059	24,712											
<b>Subtotal</b>	<b>Total Major Donations</b>	<b>120,000</b>	<b>150,700</b>	<b>(30,700)</b>			<b>144,736</b>	<b>186,228</b>	<b>168,391</b>											
<b>Total</b>	<b>Parishoner Revenues</b>	<b>751,760</b>	<b>782,460</b>	<b>(30,700)</b>			<b>792,884</b>	<b>815,482</b>	<b>774,512</b>											
<b>Picnic</b>																				
3070.10	Picnic 2014/2016/2018	134,500	- 0	134,500			979	121,509	-											
3071.10	Picnic 2015/2017	0	104,500	(104,500)			121,464	1,997	121,993											
<b>Subtotal</b>	<b>Picnic revenue</b>	<b>134,500</b>	<b>104,500</b>	<b>30,000</b>			<b>122,444</b>	<b>123,506</b>	<b>121,993</b>											
4561.10	Picnic 2014/2016/2018	57,447	10,000	(47,447)			8,677	55,720	9,331											
4562.10	Picnic 2015/2017	10,000	57,447	47,447			56,221	2,910	62,237											
<b>Subtotal</b>	<b>Picnic expenses</b>	<b>67,447</b>	<b>67,447</b>	<b>0</b>			<b>64,898</b>	<b>58,630</b>	<b>71,568</b>											
<b>Net</b>	<b>Picnic Revenue - Net</b>	<b>67,053</b>	<b>37,053</b>	<b>30,000</b>			<b>57,545</b>	<b>64,876</b>	<b>50,425</b>											
<b>Other Auxillary &amp; Extraordinary Revenues</b>																				
3150.13	Bereavement	4,500	4,907	(407)			4,569	4,449	4,382											
3031.10	Votive Candles	4,500	4,036	464			4,803	5,435	4,503											
3100.10	Flowers	3,000	3,622	(622)			2,952	3,038	3,622											
3110.10	Church Societies	6,000	6,000	- 0			26,256	12,790	8,396											
3130.10	Donations For Use Of Property	4,000	4,302	(302)			7,284	7,947	4,743											
3150.10	Other Auxiliary Receipts	1,000	1,200	(200)			889	2,863	6,413											
3151.10	Thanksgiving	1,900	1,971	(71)	Contributions to Service Club and Hardships		1,776	1,962	1,971											
3190.10	Insurance	- 0	- 0	- 0			-	5,802	5,633											
3210.14	Grants	- 0	- 0	- 0			-	-	-											
3200.10	tax rebate	- 0	- 0	- 0			160	-	-											
3201.10	Approved Capital Campaign	50,000	- 0	50,000	Funds from On this Rock		27,000	-	-											
<b>Subtotal</b>	<b>Other Aux/Ext Revenue</b>	<b>74,900</b>	<b>26,038</b>	<b>48,862</b>			<b>75,688</b>	<b>44,286</b>	<b>39,663</b>											
4350.10	Other Auxiliary Expenses	1,700	1,200	(500)			1,777	12,098	3,789											
4350.13	Bereavement	2,500	3,086	586			2,591	2,402	2,803											
4350.14	Grant Expenditures	- 0	- 0	- 0			-	-	-											
4351.10	Thanksgiving	1,900	400	(1,500)	Incls Service Club		691	1,850	400											
<b>Subtotal</b>	<b>Other Aux/Ext Expenses</b>	<b>6,100</b>	<b>4,686</b>	<b>(1,414)</b>			<b>5,058</b>	<b>16,350</b>	<b>6,992</b>											
<b>Net</b>	<b>Auxiliary Net Revenue</b>	<b>68,800</b>	<b>21,352</b>	<b>47,448</b>			<b>70,630</b>	<b>27,936</b>	<b>32,671</b>											
<b>Special Collections</b>																				

3250.10	Holy Land	- 0	- 0	- 0		-	428	317				
3260.10	Campaign For Development	- 0	- 0	- 0		-	704	558				
3270.10	Catholic University	- 0	- 0	- 0		-	50	100				
3280.10	Black & Native American Mission	- 0	- 0	- 0		-	50	-				
3290.10	Latin American Missions	- 0	- 0	- 0		-	50	50				
3300.10	Catholic Relief Services	- 0	- 0	- 0		-	1,136	1,083				
3310.10	Communications	- 0	- 0	- 0		-	50	50				
3320.10	Peter's Pence	- 0	- 0	- 0		-	50	50				
3330.10	Mission Sunday	- 0	- 0	- 0		-	1,100	1,284				
3340.10	Special Mission Appeal	- 0	- 0	- 0		-	5,735	6,363				
3350.10	Friends of Children of Haiti	- 0	- 0	- 0		-	-	-				
3360.10	Catholic Education Collection	- 0	- 0	- 0		-	-	-				
3370.10	Christ The King Seminary	- 0	- 0	- 0		-	4,096	1,631				
3371.10	Diocesan Priests' medical fund/ Prev Love loaf	- 0	- 0	- 0		-	-	-				
3374.10	Soup Kitchen/St. Lukes	- 0	- 0	- 0		30	-	-				
3375.10	Catholic Home Missions	- 0	- 0	- 0		-	50	50				
3376.10	Religious Retirement Fund	- 0	- 0	- 0		-	7,167	4,425				
3377.10	Rel. Assistance To Poland	- 0	- 0	- 0		-	500	500				
3378.10	Central & Eastern Europe	- 0	- 0	- 0		-	50	50				
<b>Subtotal</b>	<b>Special Collections - Rev</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>30</b>	<b>21,215</b>	<b>16,511</b>				
4430.10	Holy Land	- 0	- 0	- 0		-	428	317				
4440.10	Campaign For Human Development	- 0	- 0	- 0		-	704	559				
4450.10	Catholic University	- 0	- 0	- 0		-	50	50				
4460.10	Black & Native American Mission	- 0	- 0	- 0		-	50	50				
4470.10	Latin American Missions	- 0	- 0	- 0		-	50	50				
4480.10	Catholic Relief Services	- 0	- 0	- 0		-	1,136	1,084				
4490.10	Communications	- 0	- 0	- 0		-	50	50				
4500.10	Peter's Pence	- 0	- 0	- 0		-	50	50				
4510.10	Mission Sunday	- 0	- 0	- 0		-	1,100	1,264				
4520.10	Special Mission Appeal	- 0	- 0	- 0		-	5,734	6,363				
4530.10	Friends of Children of Haiti	- 0	- 0	- 0		-	-	-				
4540.10	Catholic Education Collection	- 0	- 0	- 0		-	-	-				
4550.10	Christ The King Seminary	- 0	- 0	- 0		-	4,096	1,631				
4555.10	Catholic Home Missions	- 0	- 0	- 0		-	50	50				
4556.10	Religious Retirement Fund	- 0	- 0	- 0		-	7,167	4,426				
4557.10	Rel. Assistance To Poland	- 0	- 0	- 0		-	500	1,000				
4558.10	Central & Eastern Europe	- 0	- 0	- 0		-	50	50				
4574.10	Soup Kitchen/St. Luke's	- 0	- 0	- 0		30	-	-				
4571.10	Diocesan Preists' medical fund/ Prev Love loaf	- 0	- 0	- 0		-	-	-				
<b>Subtotal</b>	<b>Special Collections - payout</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>30</b>	<b>21,215</b>	<b>16,994</b>				
<b>Net</b>	<b>Special Collections - net</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>-</b>	<b>(483)</b>				
<b>Net</b>	<b>Total Net Revenue</b>	<b>887,613</b>	<b>840,865</b>	<b>46,748</b>		<b>921,060</b>	<b>908,294</b>	<b>857,125</b>				
<b>Church Expenses</b>												
4000.10	Regular Clergy	34,610	34,610	- 0	incl's stipends	34,378	34,489	32,851				
4010.10	Extra Clergy	14,443	9,025	(5,418)	Seminarian full yr - \$7k	8,347	10,070	9,430				
4001.10	Ministry Allowance	4,000	4,000	- 0		4,030	4,150	4,000				
4020.10	Other Religious Personnel	- 0	- 0	- 0		-	-	-				
4030.10	Regular Help	104,797	94,245	(10,552)	Back-up Secr and Bookkeeper/Manager-\$10k	89,866	94,883	88,457				
4030.11	Extra Help/unplanned overtime	500	1,000	500		429	334	2,706				
4030.12	Maintenance	38,679	36,409	(2,270)		35,375	51,482	52,955				
4030.14	Parish Assist to School	- 0	- 0	- 0		-	-	-				
4040.10	Social Security-Employer Share	8,927	8,163	(764)		8,375	9,784	8,980				
4045.10	Medicare - Employer Share	2,088	1,909	(179)		1,959	2,288	2,100				
4050.10	Clergy Retirement Fund	37,778	37,704	(74)	3,148	30,305	31,245	31,898				
4060.10	Bc/Bs--Health Insurance	17,350	12,516	(4,834)		13,752	12,517	9,518				
4080.10	Retreat & Continuing Education	1,500	2,500	1,000		1,298	808	1,720				
4090.10	Lay Pension Expense	8,584	37,198	28,614	\$24k under funded cover by lump sum	90,833	9,075	9,044				

4100.10	N.Y.S. Unemployment Insurance	3,581	3,091	(491)			2,834	3,781	3,069				
4110.10	N.Y.S. Disability	1,406	1,180	(226)			1,180	1,352	2,021				
4120.10	Workmen's Compensation	2,261	2,119	(142)			2,119	1,770	3,441				
<b>Subtotal</b>	<b>Salaries and Benefits</b>	<b>280,504</b>	<b>285,668</b>	<b>5,165</b>			<b>325,079</b>	<b>268,028</b>	<b>262,190</b>				
Offsetting Revenue													
3150.12	Stipends	6,000	6,100	(100)			5,855	7,090	6,130				
<b>Net</b>	<b>Salaries &amp; P/R related</b>	<b>274,504</b>	<b>279,568</b>	<b>5,065</b>			<b>319,224</b>	<b>260,938</b>	<b>256,060</b>				
4280.10	Diocesan Assessment	88,257	86,869	(1,388)			74,601	78,527	71,930.0				
4280.11	Diocesan Education Assessment	96,278	91,877	(4,401)			75,358	111,527	28,534.0				
<b>Subtotal</b>	<b>Assessments</b>	<b>184,535</b>	<b>178,745</b>	<b>(5,789)</b>			<b>149,959</b>	<b>190,054</b>	<b>100,464</b>				
4130.10	Rectory Table	3,361	3,361	- 0			3,307	2,669	3,212				
4140.10	Sanctuary	7,000	6,268	(732)			6,957	6,889	6,193				
4160.10	Office Supplies & Postage	6,000	6,391	391			9,991	7,099	8,524				
4170.10	Building & Cleaning Supplies	2,000	1,462	(538)			2,203	1,256	1,449				
4180.10	Envelope System	4,500	4,225	(275)			4,579	3,331	4,811				
4200.10	Missalettes	3,900	3,900	- 0			3,701	3,752	8,789				
4210.10	Periodicals, Pamphlets	- 0	- 0	- 0			-	-	-				
4220.10	Wny Catholic News	1,741	1,741	- 0			1,721	1,725	1,741				
<b>Subtotal</b>	<b>Parish Supplies &amp; printing</b>	<b>28,502</b>	<b>27,348</b>	<b>(1,154)</b>			<b>32,460</b>	<b>26,721</b>	<b>34,719</b>				
4240.10	Gas	10,400	10,330	(70)			7,180	5,925	9,578				
4250.10	Electric	13,200	13,200	- 0			12,376	11,367	10,128				
4260.10	Telephone (rectory cable & internet)	5,000	4,915	(85)			4,847	5,110	4,966				
4270.10	Water	400	322	(78)			373	299	379				
4275.10	Newspaper	280	244	(36)			255	247	236				
<b>Subtotal</b>	<b>Utilities</b>	<b>29,280</b>	<b>29,011</b>	<b>(269)</b>			<b>25,031</b>	<b>22,948</b>	<b>25,287</b>				
4300.10	Insurance	12,000	12,000	- 0			12,000	10,818	11,650				
4310.10	Interest - Banks	- 0	- 0	- 0			-	(6)	43				
4340.10	Maintenance & Repairs	24,000	24,000	- 0			21,895	37,624	34,090				
4355.10	Ministerial Expenses	7,000	7,000	- 0			6,024	7,888	5,067				
4360.10	Contract Services	23,000	22,000	(1,000)			22,459	29,029	13,070				
4382.10	Parishioner Education Advancement	1,500	1,000	(500)			1,686	2,826	590				
4385.10	Parishioner Goodwill	7,500	9,000	1,500			7,625	6,203	7,578				
4560.10	Misc. Parish	4,500	3,600	(900)	bank fees		4,647	2,745	8,492				
4610.10	Motor Vehicle Insurance	2,500	2,500	- 0			2,450	2,842	2,621				
<b>Subtotal</b>	<b>General Expenses</b>	<b>82,000</b>	<b>81,100</b>	<b>(900)</b>			<b>78,784</b>	<b>99,969</b>	<b>83,201</b>				
4390.10	Real Estate Purchases	- 0	- 0	- 0					-				
4400.10	New Buildings & Extensions	- 0	- 0	- 0					-				
4410.10	Remodeling & Major Repair	376,000	101,116	(274,884)	See Capital Worksheet for details		62,609	61,380	1,455				
4420.10	Equipment & Furnishings	- 0	- 0	- 0			40,846	10,587	34,321				
<b>Subtotal</b>	<b>Capital Expenses</b>	<b>376,000</b>	<b>101,116</b>	<b>(274,884)</b>			<b>103,455</b>	<b>71,967</b>	<b>35,776</b>				
<b>Total</b>	<b>Church Expenses</b>	<b>974,820</b>	<b>696,889</b>	<b>(277,931)</b>			<b>708,913</b>	<b>672,597</b>	<b>535,507</b>				
<b>Church Operations Cash Contribution</b>		<b>(87,207)</b>	<b>143,976</b>	<b>(231,183)</b>			<b>212,147</b>	<b>235,697</b>	<b>321,618</b>				
<b>Youth Faith Formation</b>													
<b>Revenues</b>													
3220.40	Tuition & Fees	23,139	13,805	9,334		23,139	17,037	13,393	12,625				
3030.40	Other Faith Formation	3,500	- 0	3,500	homeschool coop fees	3,500	(45)	-	357				
3210.40	Other Extraordinary Receipts	17,000	13,500	3,500		17,000	16,930	13,084	17,853				
3230.40	Sale Of Books	- 0	- 0	- 0		- 0	-	-	825				
3384.10	Youth Ministry	30,000	- 0	30,000	Fundraising Activities	30,000	6,950	1,304	501				
<b>Total</b>	<b>YFF Revenue</b>	<b>73,639</b>	<b>27,305</b>	<b>46,334</b>			<b>40,873</b>	<b>27,781</b>	<b>32,161</b>				
<b>Expenses</b>													

4030.40	Salary - Faith Formation	109,273	102,396	(6,878)	Asst Youth Minister - \$7k		94,349	78,811	82,126				
4260.40	Telephone	600	600	- 0			506	803	41				
4040.40	Social Security-Employer Share	6,775	6,349	(426)		6.20%	5,864	5,206	4,903				
4045.40	Medicare - Employer Share	1,584	1,485	(100)		1.45%	1,372	1,143	1,377				
4060.40	Bc/Bs--Health Insurance	14,964	14,964	- 0			15,264	21,424	19,971				
4090.40	Lay Pension Expense	5,917	5,961	44			5,559	4,365	4,058				
4100.40	N.Y.S. Unemployment Insurance	1,941	2,035	94			1,801	1,268	908				
4110.40	N.Y.S. Disability	701	644	(57)			644	601	357				
4120.40	Workmen's Compensation	607	607	- 0			607	786	607				
4160.40	Office Supplies & Postage	1,500	1,500	- 0			2,085	762	1,728				
4350.40	Event Expenses for Faith Formation	31,150	2,400	(28,750)	retreats,camps conf		119	691	508				
4370.40	Books	875	875	- 0			5,360	4,732	8,154				
4380.40	Other Faith Formation	1,856	2,636	780			1,238	1,347	1,421				
4381.40	Sacramental Clergy	700	565	(135)			700	300	425				
4382.40	Professional Development	2,300	2,320	20	DRE-Cert Prog		1,425	841	5,906				
4384.10	Youth Ministry	5,850	4,420	(1,430)			23,350	15,118	4,555				
4560.40	Misc.Faith Form./Appreciation	3,400	1,300	(2,100)	Training & apprec		694	1,686	1,183				
4570.40	Class Supplies	11,070	4,897	(6,173)	conf prog and family based prog		4,870	2,083	285				
4420.40	Equipment & Furnishings	200	- 0	(200)			246	1,963	1,618				
	home school coop	1,000						- 0					
<b>Subtotal</b>	<b>YFF Expenses</b>	<b>202,264</b>	<b>155,953</b>	<b>(45,311)</b>			<b>166,053</b>	<b>143,930</b>	<b>140,131</b>				
<b>Net</b>	<b>YFF Net Investment</b>	<b>(128,625)</b>	<b>(128,648)</b>	<b>23</b>			<b>(125,181)</b>	<b>(116,149)</b>	<b>(107,970)</b>				
<b>Adult Ministries</b>													
3385.10	Nocturnal Adoration	840	840	- 0			975	1,082	1,221				
3140.10	Adult Formation Program Fees	1,000	800	200			996	1,875	959				
<b>Subtotal</b>	<b>FF Programs - Rev</b>	<b>1,840</b>	<b>1,640</b>	<b>200</b>			<b>1,971</b>	<b>2,957</b>	<b>2,180</b>				
4030.13	Salary & Benefits- Adult FF	15,457	15,110	(347)			13,188	12,815	13,272				
4150.10	Liturgy Committee	- 0	1,820	1,820			-	-	-				
4211.10	Music	500	1,800	1,300			300	624	1,601				
4380.10	Adult Programs/Sacred Spaces/Ministry	8,360	3,075	(5,285)			5,536	4,109	4,886				
4386.10	Nocturnal Adoration Expense	475	475	- 0			475	1,082	1,221				
<b>Subtotal</b>	<b>FF Programs - Exp</b>	<b>24,792</b>	<b>22,280</b>	<b>(2,512)</b>			<b>19,499</b>	<b>18,630</b>	<b>20,980</b>				
3140.11	Sacred Spaces Free Will Offerings	4,500	6,500	(2,000)			4,481	1,388	3047				
3150.11	Event Income	3,500	1,000	2,500			6,756	5,740	3065				
<b>Subtotal</b>	<b>Sacred Spaces &amp; Events - Rev</b>	<b>8,000</b>	<b>7,500</b>	<b>500</b>			<b>11,238</b>	<b>7,128</b>	<b>6,112</b>				
4350.11	Event Expenses	4,500	1,800	(2,700)			6,520	9,488	9160				
4380.11	Sacred Spaces Program	5,750	16,670	10,920			4,036	3,884	4791				
<b>Subtotal</b>	<b>Sacred Spaces &amp; Events - Exp</b>	<b>10,250</b>	<b>18,470</b>	<b>8,220</b>			<b>10,556</b>	<b>13,372</b>	<b>13,951</b>				
<b>Net</b>	<b>Adult Ministries</b>	<b>(25,202)</b>	<b>(31,610)</b>	<b>6,408</b>			<b>(16,847)</b>	<b>(21,917)</b>	<b>(26,639)</b>				
<b>School/Bldg Occupancy</b>													
<b>School Revenue</b>													
3220.20	Tuition (K-8)	- 0	- 0	- 0			-	-	-				
3220.21	Tuition (Non - Parishioner)	- 0	- 0	- 0			-	-	-				
3220.22	Tuition (Pre-K)	- 0	- 0	- 0			-	-	-				
3220.23	Tuition Arrears	- 0	- 0	- 0			-	300	2,832				
3460.20	CTAP/BISON/ASSISTANCE	- 0	- 0	- 0			-	-	-				
3460.21	CTGP	- 0	- 0	- 0			-	-	-				
3380.20	Registration Fees	- 0	- 0	- 0			-	-	1,400				
3380.21	Preschool Registration	- 0	- 0	- 0			-	-	-				
3390.20	Book/Activity Fees	- 0	- 0	- 0			-	-	-				
3030.20	Other Regular Receipts	- 0	- 0	- 0			-	-	-				
3140.20	Gov't Reimburse For Req'd Svcs	- 0	- 0	- 0			24,525	4,820	19,818				
3211.20	Sports Committee	- 0	- 0	- 0			-	-	-				
3211.21	Grade 8 Hot Lunch Income	- 0	- 0	- 0			-	-	393				

3212.20	Computer Fundraiser	-0	-0	-0			-	-	-				
3212.21	Playground Fundraiser	-0	-0	-0			-	-	-				
3213.20	Scholastic Book Fair	-0	-0	-0			-	-	-				
3410.20	Capital Improvements	-0	-0	-0			-	-	-				
3214.20	Catholic Charities	-0	-0	-0			-	-	-				
3215.20	Pre-K Fundraiser	-0	-0	-0			-	-	-				
3216.20	Missions/Charities	-0	-0	-0			-	-	-				
3217.20	Library	-0	-0	-0			-	-	206				
3218.20	Annunciation Home School Guild	-0	-0	-0			-	-	-				
3218.21	Gift Cards	-0	-0	-0			-	-	-				
3219.20	Field Trip	-0	-0	-0			-	-	-				
3221.20	Uniform Purchases	-0	-0	-0			-	-	-				
3150.20	Other Auxiliary Receipts	-0	-0	-0			-	-	923				
3150.21	Alumni Association Receipts	-0	-0	-0			-	-	-				
3150.22	Development Director/Contributions	-0	-0	-0			-	-	-				
3210.20	Other Extraordinary Receipts	-0	-0	-0			-	1,101	6,620				
3210.21	8th Grade Donation	-0	-0	-0			-	-	-				
3210.22	Donations	-0	-0	-0			-	-	701				
3210.23	Lunch Snack Sales	-0	-0	-0			-	-	-				
3210.24	Grants	-0	-0	-0			-	-	125				
3210.25	Commissions	-0	-0	-0			-	-	-				
<b>Total</b>	<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>24,525</b>	<b>6,221</b>	<b>33,018</b>				
4030.20	Salary - Administrative	-0	-0	-0			-	-	2,970				
4030.24	Parish/FF Assist to School	-0	-0	-0			-	-	-				
4160.20	Office Supplies/Postage-Admin	-0	-0	-0			-	-	383				
4560.20	Miscellaneous - Administration	-0	-0	-0			-	-	(48)				
4561.20	Middle States Reaccreditation	-0	-0	-0			-	-	-				
4030.21	Salary-Instruction (Teachers)	-0	-0	-0			-	-	-				
4160.21	Class Materials/Consumable	-0	-0	-0			-	-	(537)				
4160.22	Class Materials/Equipment	-0	-0	-0			-	-	-				
4030.22	Professional Development Fund	-0	-0	-0			-	-	174				
4160.23	Teacher Resources	-0	-0	-0			-	-	-				
4160.24	Classroom Materials/Pre-K	-0	-0	-0			-	-	537				
4030.25	Salary-Preschool	-0	-0	-0			99	-	-				
4370.20	Books	-0	-0	-0			-	-	-				
4430.20	IT Services & Computer Equipment	-0	-0	-0			-	-	-				
4440.20	P.E. Equipment	-0	-0	-0			-	-	-				
4560.21	Miscellaneous - Instruction	-0	-0	-0			-	-	-				
4605.20	Student Testing Fees	-0	-0	-0			-	-	-				
4640.20	Student Activities	-0	-0	-0			-	-	-				
4620.20	Bus Rental	-0	-0	-0			-	-	-				
4560.22	Miscellaneous - Transportation	-0	-0	-0			-	-	-				
4030.23	Salary - Maintenance	-0	-0	-0			-	-	-				
4360.21	Copier Expenses	-0	-0	-0			-	-	441				
4560.24	Miscellaneous - Sch Oper/Maint	-0	-0	-0			-	-	-				
4300.20	Insurance	12,000	12,000	-0			12,000	10,818	10,000				
4040.20	Social Security-Employer Share	-0	-0	-0			-	-	168				
4045.20	Medicare - Employer Share	-0	-0	-0			-	-	39				
4060.20	Bc/Bs--Health Insurance	-0	-0	-0			-	-	(2,968)				
4090.20	Lay Pension Expense	-0	-0	-0			-	-	611				
4100.20	N.Y.S. Unemployment Insurance	-0	-0	-0			-	39	39				
4110.20	N.Y.S. Disability Insurance	-0	-0	-0			-	-	-				
4120.20	Workmen's Compensation	-0	-0	-0			-	-	-				
4410.20	Remodeling	-0	-0	-0			-	-	-				
4420.21	8th Grade Gift	-0	-0	-0			-	-	-				
4420.22	Lunch Snack Sales Expenditure	-0	-0	-0			-	-	-				
4560.23	Printing/Promotion	-0	-0	-0			-	-	-				
4560.25	Advertising	-0	-0	-0			-	-	-				
4385.20	Faculty Goodwill	-0	-0	-0			-	-	44				
4350.20	Other Auxiliary Expenses	-0	-0	-0			-	-	2,140				

4350.21	Alumni Association Expenses	- 0	- 0	- 0			-	-	-			
4350.24	Grant Expenditures	- 0	- 0	- 0			-	-	1,915			
4351.20	Sports Committee	- 0	- 0	- 0			-	-	-			
4351.21	Grade 8 Hot Lunch Expenses	- 0	- 0	- 0			-	-	-			
4352.20	Expense Computer Fundraiser	- 0	- 0	- 0			-	(320)	-			
4352.21	Expense Playground Fundraiser	- 0	- 0	- 0			-	-	-			
4352.22	Before/After School Care Program	- 0	- 0	- 0			-	-	-			
4353.20	Scholastic Book Fair	- 0	- 0	- 0			-	-	-			
4354.20	Catholic Charities	- 0	- 0	- 0			-	-	297			
4355.20	Pre-K Fundraiser	- 0	- 0	- 0			-	-	-			
4356.20	Missions/Charities	- 0	- 0	- 0			-	-	222			
4357.20	Uniform Sales	- 0	- 0	- 0			-	-	-			
4358.20	Annunciation Home School Guild	- 0	- 0	- 0			-	-	-			
4359.20	Field Trip	- 0	- 0	- 0			-	-	-			
4580.20	Library	- 0	- 0	- 0			-	-	-			
<b>Subtotal</b>	<b>School Exp excluding Occupancy</b>	<b>12,000</b>	<b>12,000</b>	<b>- 0</b>			<b>12,099</b>	<b>10,537</b>	<b>16,427</b>			
<b>Occupancy</b>												
4240.20	Gas	6,435	6,435	- 0		0%	4,350	3,294	6,111			
4250.20	Electric	695	695	- 0		0%	475	321	736			
4260.20	Telephone	700	1,200	500	transfer to YFF in FY2016		639	927	1,711			
4270.20	Water	350	216	(134)			348	354	328			
4170.20	Bldg/Cing Supplies Oper/Maint	1,000	360	(640)			924	894	610			
4340.20	Maintenance & Repairs	3,600	3,600	- 0			3,328	10,487	7,237			
4360.20	Cleaning Services	17,640	17,640	- 0			17,640	17,640	18,660			
4420.20	Equipment & Furnishings	- 0	- 0	- 0			-	3,247	-			
<b>Subtotal</b>	<b>Occupancy Expenses</b>	<b>30,420</b>	<b>30,146</b>	<b>(274)</b>			<b>27,704</b>	<b>37,164</b>	<b>35,393</b>			
<b>Net</b>	<b>Occupancy/School Cash Flow</b>	<b>(42,420)</b>	<b>(42,146)</b>	<b>(274)</b>			<b>(15,278)</b>	<b>(41,481)</b>	<b>(18,802)</b>			
<b>ECLC</b>												
3220.50	Tuition Pre-K3 Part-Time - 3 days	23,520	27,300	(3,780)	+3 students in Aug 2016		29,940	12,638	13,965			
3220.51	Tuition Pre-K3 Full Time	- 0	- 0	- 0			-	-	-			
3220.52	Tuition Pre-K4 Part-Time - 3 days	61,360	44,960	16,400			45,419	37,929	21,483			
3220.53	Tuition Pre-K4 Part-Time - 5 days	- 0	- 0	- 0			-	-	-			
3210.50	Extraordinary Receipts - early drop/lunch	- 0	- 0	- 0			2,227	3,524	90			
<b>Total</b>	<b>ECLC Revenues</b>	<b>84,880</b>	<b>72,260</b>	<b>12,620</b>			<b>77,587</b>	<b>54,091</b>	<b>35,538</b>			
4030.50	Salary--Preschool Administration	2,489	7,004	4,515	secr 1 dasy wk		5,337	3,402	11,232			
4030.54	Parish assistance to preschool	- 0	- 0	- 0			-	-	-			
4160.50	Office supplies/Postage--Administration	1,000	500	(500)			613	568	454			
4560.50	Misc. Administration	- 0	- 0	- 0			386	71	254			
<b>Subtotal</b>	<b>ECLC Admin Exp</b>	<b>3,489</b>	<b>7,504</b>	<b>4,015</b>			<b>6,336</b>	<b>4,041</b>	<b>11,940</b>			
4030.51	Salary--Preschool Teachers	48,761	37,313	(11,448)	Director/Teacher & teaching staff		29,580	29,196	17,718			
4160.51	Class Materials/Consumable	4,000	3,000	(1,000)			3,827	3,371	1,546			
4160.52	Class Materials/Equipment/Toys	2,000	2,000	- 0			2,166	1,455	1,817			
<b>Subtotal</b>	<b>ECLC Instruction Exp</b>	<b>54,761</b>	<b>42,313</b>	<b>(12,448)</b>			<b>35,573</b>	<b>34,022</b>	<b>21,081</b>			
4040.50	Social Security-Employer Share	3,177	2,748	(430)		6.20%	2,104	2,021	1,678			
4045.50	Medicare-Employer Share	743	643	(101)		1.45%	496	473	392			
4060.50	BC/BS Health Insurance	- 0	- 0	- 0			-	-	-			
4090.50	Lay Pension Expense	205	578	372			-	-	355			
4100.50	NYS Unemployment Insurance	1,824	1,625	(199)			1,356	1,053	760			
4110.50	NYS Disability Insurance	701	644	(57)			644	841	-			
4120.50	Worker's Compensation	113	97	(15)		0.22%	97	1,101	-			
<b>Subtotal</b>	<b>ECLC Benefit Exp</b>	<b>6,764</b>	<b>6,335</b>	<b>(430)</b>			<b>4,696</b>	<b>5,489</b>	<b>3,185</b>			
4170.50	Building/Cleaning Supplies/Maintenance	- 0	- 0	- 0			228	-	84			
4260.50	Telephone	1,000	500	(500)			1,061	638	127			
4340.50	Maintenance & Repairs	- 0	- 0	- 0			348	227	430			

