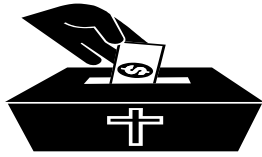


ST. DANIEL PARISH

THE ANNUAL FINANCIAL REPORT

JULY 1, 2015 TO JUNE 30, 2016



Approved Budget FY 15-16	Actual FY 15-16	Approved Budget FY 16-17
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PARISH INCOME:

Offertory Collections	\$ 979,720	\$ 1,031,329	\$ 986,159
Commission Generated Income	193,590	201,973	191,140
Other Revenue	16,000	50,670	28,375
Total Income	\$ 1,189,310	\$ 1,283,972	\$ 1,205,674

PARISH EXPENSES:

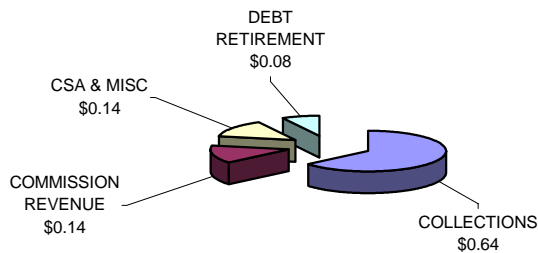
Stewardship Commission	\$219,234	\$217,510	\$236,642
Worship Commission	307,691	285,809	322,530
Faith Formation Commission	363,505	341,816	380,892
Christian Service Commission	185,046	174,170	165,610
Total Expenses	\$ 1,075,476	\$ 1,019,305	\$ 1,105,674
Net Operating Income (Loss)	\$ 113,834	\$ 264,667	\$ 100,000

NON OPERATING DATA:

Building Debt Payments	\$ (113,100)	\$ (113,092)	\$ (60,000)
Capital Expenditures & Other	(215,000)	(130,697)	(140,000)
Increase/(Decrease) in Reserves	\$ (214,266)	\$ 20,878	\$ (100,000)

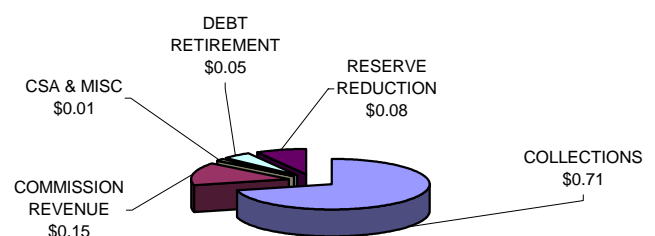
FY 2016 ACTUAL

**St. Daniel Catholic Community
Revenue Dollar Sources for FY 2006**

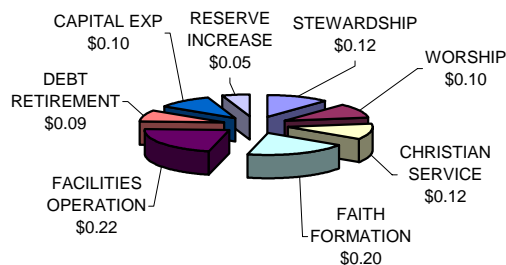


FY 2017 BUDGET

**St. Daniel Catholic Community
Budgeted Revenue Dollar Sources for FY 2007**



**St. Daniel Catholic Community
Allocation of Revenue Dollar for FY 2016**



**St Daniel Catholic Community
Allocation of Budgeted Revenue Dollar for FY 2017**

