ST PIUS X CATHOLIC CHURCH OPERATIONS BUDGET

For the fiscal year ended June 30, 2016 with budgeted amounts for the 2016 / 2017 fiscal year

	2015/2016 Budget	2015/2016 Actual	2016/2017 Budget
Revenue:			
Parish Collections	$1,235,865	$1,246,638	$1,261,851
Stipends & Stole Fees (A)	$9,000	$9,935	$10,000
Other (B)	$5,300	$5,403	$5,900
Total Revenue:	$1,250,165	$1,261,976	$1,277,751
Expenses:			
Salaries & Benefits (C)	$556,118	$534,391	$565,822
School Support (D)	$211,672	$211,672	$217,054
Occupancy (E)	$167,800	$164,595	$173,000
Tithing (F)	$68,300	$60,673	$75,400
Care and Share Shortfall (G)	$5,000	$0	$2,000
Diocesan Tax (H)	$96,000	$81,778	$97,000
Priest Retirement Fund (I)	$30,225	$29,179	$30,640
Youth Formation Ministries	$37,000	$30,832	$36,750
Liturgy and Music	$51,500	$45,885	$53,400
Other (J)	$26,550	$22,335	$26,685
Total Expenses:	$1,250,165	$1,181,340	$1,277,751
Excess Revenue over Expenses (K)		$80,636	

Capital Improvement account balance as of 6-30-2016	**$319,024**
Cemetery Endowment account balance as of 6-30-2016	**$395,247**
Ministry Endowment account balance as of 6-30-2016	**$254,283**
Fr. Steve Tokarski Scholarship Endowment on 6-30-2016	**$63,814**
Total Endowed Funds as of 6-30-2016	**$713,344**