

Annual Financial Report for St. Thomas the Apostle Catholic Church

	<u>Actual FY2014</u>	<u>Budget FY2015</u>
<u>Financial Summary</u>		
1 Regular Offerings	\$ 422,650	\$ 435,328
2 Capital Campaign Donations-Net of Taxes	218,525	45,000
3 Bazaar-Net Revenue	31,945	32,000
All Other		
4 Revenue	18,238	17,825
5 Total Revenues	691,358	530,153
6 Less Operating Expenses	375,788	432,048
7 Net Surplus Before Capital Expenditures	315,570	98,105
8 Less Capital Expenditures	304,937	69,690
9 Net Surplus After Capital Expenditures	\$ 10,633	\$ 28,415
<u>Capital Expenditures</u>		
10 Sprott Property Purchase	\$ 23,594	\$ 24,690
11 Sprott Property Improvements	20,547	-
12 Church Sanctuary Improvements	225,677	35,000
13 All Other Capital Expenditures	35,119	10,000
14 Total Capital Expenditures	\$ 304,937	\$ 69,690
<u>Cash Balances As Of Fiscal Year End</u>		
15 Checking and Savings Balances	\$ 200,852	
16 Less Assigned Funds	92,193	
17 Net Cash Available	\$ 108,659	\$ 137,074
<u>Sprott Property Note Payable</u>		
18 Balance As Of Fiscal Year End	\$ 83,937	\$ 59,247

Community Outreach Activity

19	Balance Carried Forward from Prior Year	\$	6,280	\$	11,405
20	Collections		30,825		32,000
	Disbursements				
21	Good Shepherd Mission		11,050		12,000
22	St. Vincent de Paul-St. Thomas		6,500		7,000
23	Pregnancy Care Center		4,250		5,000
24	SAAFE House		2,600		3,000
25	Catholic Prison Ministry		1,300		1,500
26	All Other Disbursements		-		6,905
27	Total Disbursements		25,700		35,405
28	Balance Available for Additional Outreach	\$	11,405	\$	8,000

Annual Financial Report for St. Thomas the Apostle Catholic Church

	Actual FY2015	Budget FY2016
Financial Summary		
1 Regular Offerings	\$ 436,827	\$ 447,700
2 Capital Campaign Donations-Net of Taxes	39,102	
3 Special Donations-Net of	48,345	
4 Bazaar-Net Revenue	40,176	36,300
5 All Other Revenue	18,490	17,175
6 Total Revenues	582,940	501,175
7 Less Operating Expenses	402,145	451,919
8 Net Surplus Before Capital Expenditures	180,795	49,256
9 Less Capital Expenditures	63,714	85,740
10 Net Surplus After Capital Expenditures	\$ 117,081	\$ -36,484
 Capital Expenditures		
11 Sprott Property Purchase	\$ 24,690	\$ 25,740
12 Capital Expenditures	39,024	60,000
13 Total Capital Expenditures	\$ 63,714	\$ 85,740
Cash Balances As Of Fiscal Year End		
14 Checking and Savings	\$ 305,723	
15 Less Assigned Funds	79,983	
16 Net Cash Available	\$ 225,740	
Sprott Property Note Payable		
17 Balance As Of Fiscal Year End	\$ 59,247	\$ 33,507
Community Outreach Activity		
18 Balance Carried Forward from Prior Year	\$ 11,405	\$ 5,203
21 Collections	35,923	32,000

Disbursements			
22	Good Shepherd Mission	15,650	10,200
23	St. Vincent de Paul-St.	10,300	12,000
24	Pregnancy Care Center	4,675	3,000
25	SAAFE House	3,750	2,400
26	Prison Ministry	2,250	2,400
		5,500	2,000
27	All other Disbursements	42,125	32,000
28	Total Disbursements		
29	Balance Available for Additional Outreach	\$ 5,203	\$ 5,203