

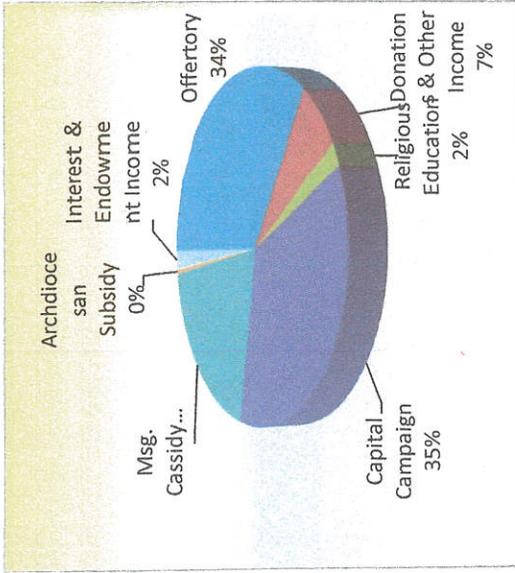
# St. Bernadette

## Income and Expense Summary

Fiscal Period July 1, 2016 - June 30, 2017

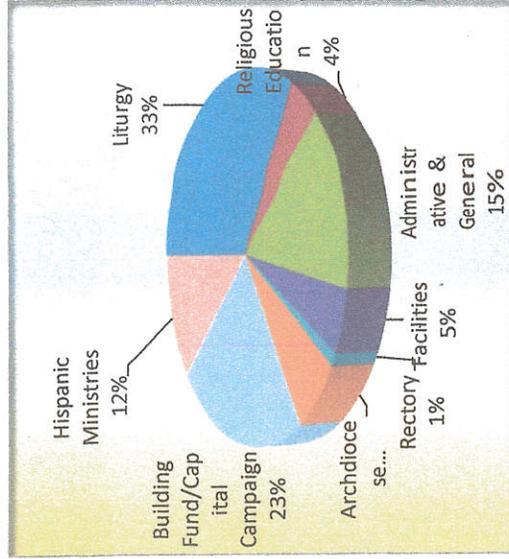
### Income

Offertory	\$ 170,640.31
Donations & Other Income	\$ 32,899.90
Religious Education	\$ 10,626.72
Capital Campaign	\$ 172,121.19
Msg. Cassidy Fund Donation	\$ 98,688.73
Archdiocesan Subsidy	\$ 1,800.00
Interest & Endowment Income	\$ 9,342.85
<b>Total Income</b>	<b>\$ 496,119.70</b>



### Expenses

Liturgy	\$ 74,668.10
Religious Education	\$ 9,896.86
Administrative & General	\$ 33,420.71
Facilities	\$ 11,252.93
Rectory	\$ 2,419.35
Archdiocese Support	\$ 15,112.84
Building Fund/Capital Campaign	\$ 50,711.93
Hispanic Ministries	\$ 27,105.61
<b>Total Expense</b>	<b>\$ 224,588.33</b>
<b>Net Income over Expenses</b>	<b>\$ 271,531.37</b>



# St. Bernadette

## Balance Sheet Summary

As of 6/30/2017

### ASSETS

Cash	\$ 113,660.10
Savings	\$ 294,149.99
Endowment	\$ 14,875.50
Land, Building & Equipment	\$ 415,899.71
<b>Total Assets</b>	<b>\$ 838,585.30</b>

### LIABILITIES & NET ASSETS

Liabilities	\$ 458.00
Exchange Accounts	\$ 25,752.00
<b>Total Liabilities</b>	<b>\$ 26,210.00</b>
<b>Total Net Assets</b>	<b>\$ 812,375.30</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 838,585.30</b>

Thank you to all parishioners for your sacrificial giving this past year- Fr. Timothy Gallagher