

Saint Catherine Labouré Financial Position

as of 06/30/2017

Fiscal Year, 2016-17

July 1, 2016 – June 30, 2017

Operating Revenue.....	\$345,825
Offertory & other collections	
Operating Expense.....	<u>-\$181,939</u>
Liturgy, Religious Education, Administration, Facilities, Rectory, Archdiocesan Support	
Net Income.....	\$ 163,886
Debt Reduction.....	\$ 128,568
Remaining.....	\$ 35,318

End of Fiscal Year, June 30, 2017

Checking Account Balance.....	..\$52,166
Savings Held at the Archdiocese.....	\$20,829
For future Capital Improvements	
Loan for Church.....	(\$306,261)
Loan for Rectory.....	<u>(\$51,634)</u>
Total Debt to the Archdiocese.....	(\$357,895)