

**Statement of Revenue and Expense  
Catholic Shrine of the Immaculate Conception  
FY 2016-2017**

**Year Ending 06/30/2017**

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Next Year Budget</u>
Offertory	589,388.58	573,050.00	670,476.00
Building Fund	130,700.00	0.00	0.00
Other	14,601.61	11,625.00	39,709.00
Altar Flowers	2,684.00	2,800.00	3,285.00
Sunday School	3,300.00	3,950.00	4,029.00
Wedding Income	15,500.00	25,600.00	26,112.00
Out Reach SFT	163,065.00	182,000.00	185,640.00
<b>Total Revenue</b>	<b>919,239.19</b>	<b>799,025.00</b>	<b>929,251.00</b>
 <u>Expense</u>			
Liturgy	137,796.24	119,800.00	123,894.00
Religious Education	17,318.86	9,020.00	67,998.00
Out Reach SFT	151,690.11	184,499.75	188,894.00
Administrative and General	214,412.45	198,580.00	232,470.00
Facilities & Grounds	121,572.59	76,308.00	85,658.00
Rectory & Grounds	24,428.43	17,065.00	26,905.00
Archdiocesan Support			
Assessment	62,329.92	62,330.00	66,451.00
School Subsidy	28,850.16	28,850.00	31,396.00
Annual Appeal			
Shortfall	0.00	0.00	0.00
Music Ministry	166,103.58	100,377.00	104,408.00
<b>Total Expense</b>	<b>924,502.34</b>	<b>796,829.75</b>	<b>928,074.00</b>
<b>Revenue/ Expense</b>	<b>-5263.15</b>	<b>2195.25</b>	<b>1177.00</b>