

**Saint Anne Church
2015-2016 Fiscal Year
Profit and Loss Statement**

Income

Operating Income (Offertory, donations, memorials, etc.)	\$258,895
Non-ordinary income (Refunds, BAA rebate)	17,276
Fees (Christmas party, etc.)	2,520
Fund Raising (Charity, youth groups)	6,198
Non Operational Income (transfer from savings & other programs)	39,982
National Collections (various missions, popes intensions)	3,454
Capital Campaigns (Building fund)	16,436
Gifts and Refunds	<u>1,020</u>

Total Income

\$346,067

Expenses

Word (youth groups)	\$8,670
Worship (flowers, music, etc.)	9,332
Sacraments (candles, books, missellettes, wine, hosts)	6,404
Service (assistants and pastoral care)	7,985
Administration (salaries, gas electric, medicare, Insurance, retirement, etc.)	132,289
Office (maintenance, printing, office supplies, rectory)	13,731
Plant (church) expenses (Termite, lawn care, electric, etc.)	55,515
Assessments (cathedraticom)	18,240
Committees	1,146
Special Projects (Seize the day, Wellness fair)	1,380
Transfer and Savings	59,411
National Collections expense	500
Non operating expenses (missions, charities)	<u>69,820</u>

Total Expenses

\$324,644

Income

\$21,423