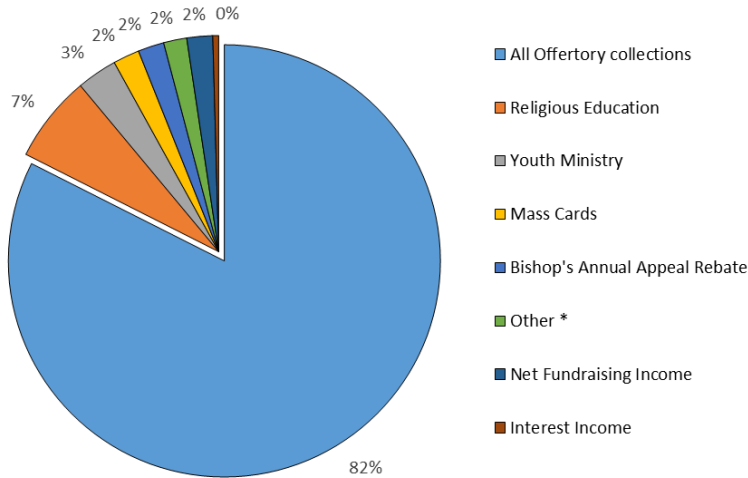


# Saint Kateri Tekakwitha fiscal year 2015 - 2016

(Please note this data shows operating income and expenses, and does not include capital or debt.)

## INCOME

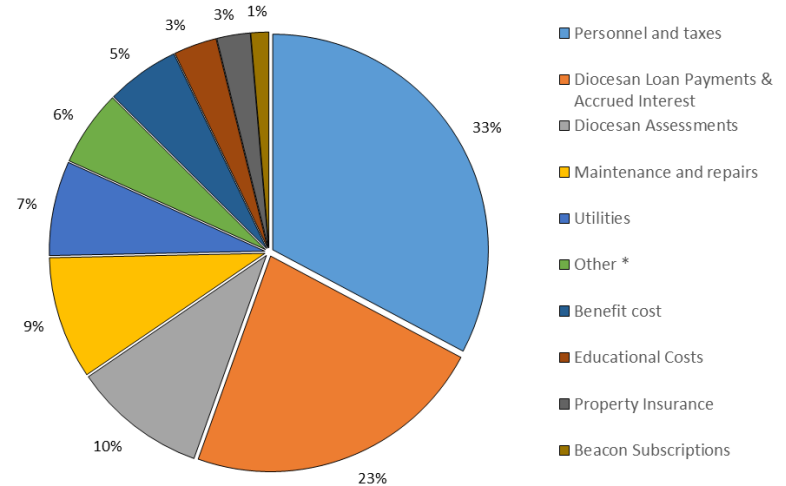


All Offertory collections .....	\$	661,341
Religious Education .....		52,237
Youth Ministry .....		24,261
Mass Cards .....		15,815
Bishop's Annual Appeal Rebate .....		15,680
Other * .....		13,925
Net Fundraising Income .....		15,493
Interest Income .....		3,512
<b>Total Income .....</b>	<b>\$</b>	<b>802,265</b>

\* Project Faith, VBS, Migrant Ministry

In addition to the income shown above, Fr. Patrick Rice donated funds for a stained glass window.

## EXPENSE



Personnel and taxes .....	\$	265,604
Diocesan loan payments and accrued interest .....		183,655
Diocesan Assessments .....		81,232
Maintenance and repairs .....		74,450
Utilities .....		57,331
Other * .....		46,073
Benefit cost .....		44,429
Educational Costs .....		26,121
Property Insurance .....		20,321
Beacon Subscriptions .....		10,886
<b>Total Expense .....</b>	<b>\$</b>	<b>810,102</b>

\* Office expenses, weekly envelopes, liturgical expenditures

# Saint Kateri Tekakwitha fiscal year 2015 - 2016

Our fiscal year is July 1, 2015 through June 30, 2016.

## Income Summary

Saint Kateri gratefully acknowledges the commitment and faithful service of our members who share their gifts and lend support to over fifty ministries.

- Saint Kateri receives most of its income from offertory collections, including Christmas and Easter. The Maintenance Collection is restricted for capital maintenance projects only, and Debt Reduction collections are used to pay down our debt at the Diocese.
- The Religious Education and Youth Ministries income comes from tuition and retreats (Antioch and NET).
- Our two fundraisers are the Annual Golf Classic and the Everybody Shops gift card program.
- The 'Other' category here includes income for Project Faith, Vacation Bible School and Migrant Ministry.

Income for the fiscal year 2015–2016 was \$802,265 compared to \$826,430 in fiscal year 2014–2015.

Fr. Patrick Rice donated funds to Saint Kateri for a stained glass window that he designed and planned. The window should be completed in the next few months.

## Expense Summary

Our biggest expense this year was employee salaries and taxes. During our fiscal year 2015-2016, we had 2 full-time and 7 part-time employees.

- Maintenance and repair costs include a fire alarm system upgrade, two new air handlers for the church, elevator maintenance, church cleaning, landscaping and snow removal, and roof repair work at the Rectory.
- The 'Other' category includes weekly envelopes, supplies related to Mass (vestments, Hosts, candle oil), hospitality and office expenses such as postage, copy paper and bank and payroll fees.
- The Utilities costs cover heating fuel, electricity, telephone, trash collection and water/sewer for both the Church and Rectory.
- Educational Costs are Religious Education and Youth Ministry expenses for our First Eucharist, Confirmation and Antioch programs, plus support materials for the Catechists.

Expenses for the fiscal year 2015–2016 were \$810,102 compared to \$857,339 in fiscal year 2014–2015. The savings came from reduced heating fuel cost and staff changes that reduced benefit costs.