

## Church of Saint Therese

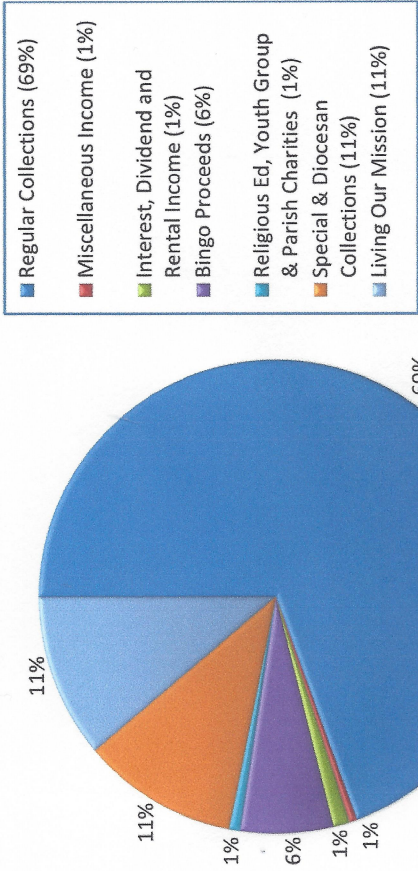
Fiscal Year 2015-2016: July 2015 – September 2015

• <u>Operating Income Budget, 1<sup>st</sup> Quarter:</u>	\$154,976.50
• <u>Statement of Operating Income:</u>	<u>Actuals</u>
– Operating Income	\$144,340.14
– Operating Expenses	\$195,515.46
– <b>Net Loss from Operations</b>	<b>-\$51,175.32</b>
• <u>Other Income:</u>	<u>Bank Balance</u>
• Mortgage/Parish Growth	\$73,329.48
• Building/Capital Improvements	\$7,824.04
• Total	\$81,153.52
• Investments	
– Money Market and Stocks	\$202,589.08

Note: For historical financial information, please see the Parish Financial Notebook in the Commons.

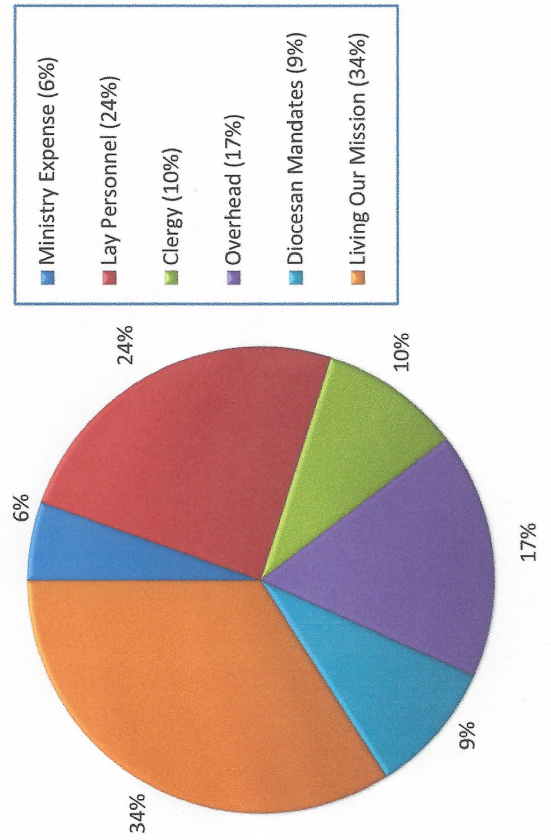
## Church Operating Receipts

Fiscal Year 2015-2016: July 2015 – September 2015



## Church Operating Expenses

Fiscal Year 2015-2016: July 2015 – September 2015



## Households Contributing to Operating Expenses As Recorded from Envelopes, Checks and E-Giving

Fiscal Year 2015-2016: July 2015 – September 2015

