

Church of Saint Therese

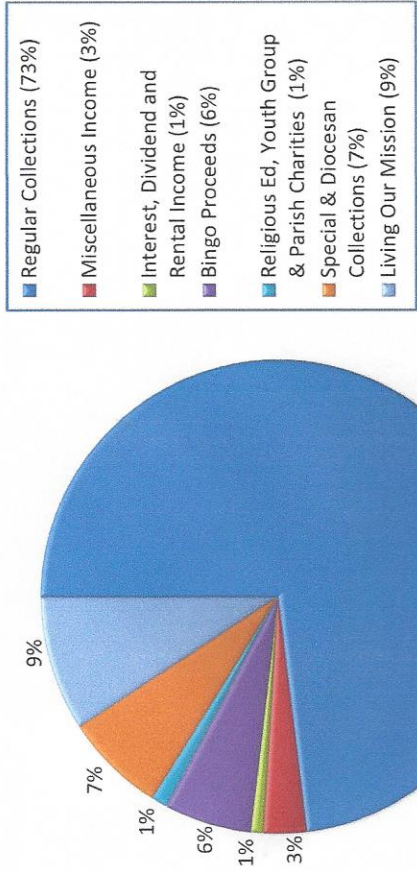
Fiscal Year 2015-2016: July 2015 – June 2016

• <u>Operating Income Budget:</u>	\$619,906.00
• <u>Statement of Operating Income:</u>	<u>Actuals</u>
– Operating Income	\$573,661.45
– Operating Expenses	\$589,011.54
– Net Loss from Operations	-\$15,350.09
• <u>Other Income:</u>	<u>Bank Balance</u>
• Mortgage/Parish Growth	\$123,855.86
• Building/Capital Improvements	\$9,102.52
• Total	\$132,958.38
• Investments	
– Stocks and Money Market	\$220,453.78

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

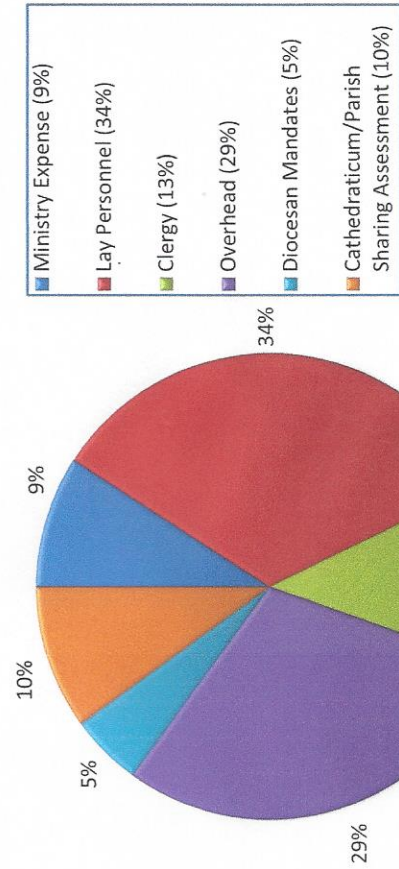
Church Operating Receipts

Fiscal Year 2015-2016: July 2015 – June 2016



Church Operating Expenses

Fiscal Year 2015-2016: July 2015 – June 2016



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

Fiscal Year 2015-2016: July 2015 – June 2016

