

## 008001 - St Ann Parish, Dorchester

## Financial Analysis

	7/1/2017 - 4/30/2018	7/1/2016 - 4/30/2017	7/1/2015 - 4/30/2016	3 Yr Change	% Change
<b>Profit and Loss</b>					
<b>Operating Profit (Loss)</b>					
<b>Operating Income</b>					
Offertory	142,830	145,683	141,029	1,801	1%
Offertory Monthly	2,650	27,405	59,191	(56,541)	-96%
Grand Annual	14,354	19,378	26,618	(12,264)	-46%
Fundraising, Bingo, Catholic Appeal Rebate	28,367	29,468	30,692	(2,325)	-8%
RCAB Support	3,523	-	-	3,523	100%
Gifts & Bequests	-	-	5,351	(5,351)	-100%
Religious Education	8,504	7,425	4,110	4,394	107%
Other Income	135,081	127,570	166,917	(31,836)	-19%
<b>Total Operating Income</b>	<b>335,311</b>	<b>356,928</b>	<b>433,908</b>	<b>(98,597)</b>	<b>-23%</b>
<b>Operating Expense</b>					
Compensation	199,133	189,872	164,532	34,601	21%
Employee Benefits	31,099	25,271	22,195	8,904	40%
Professional Development	-	-	-	-	0%
Professional Services	2,501	2,965	3,607	(1,106)	-31%
Stipends Clergy	51,338	51,100	68,418	(17,080)	-25%
Pastoral/Liturgical	65,829	65,142	66,721	(892)	-1%
Utilities & Maintenance	75,222	63,955	101,997	(26,775)	-26%
Office	16,004	21,790	18,158	(2,154)	-12%
Household (Cafeteria, Food & Vehicle)	5,270	6,032	9,834	(4,564)	-46%
Fundraising	22,013	22,098	18,123	3,890	21%
Transfer to School, Cemetery	-	-	-	-	0%
Central Ministries	13,212	15,822	9,543	3,669	38%
Other, Pilot, Bad Debt	3,257	3,229	2,351	906	39%
<b>Total Operating Expense</b>	<b>484,941</b>	<b>467,276</b>	<b>485,479</b>	<b>(538)</b>	<b>0%</b>
<b>Total Operating Profit (Loss)</b>	<b>(149,630)</b>	<b>(110,348)</b>	<b>(51,571)</b>	<b>(98,059)</b>	<b>-190%</b>
<b>Non-Operating Profit (Loss)</b>					
<b>Non-Operating Income</b>					
Lease Income	15,000	16,500	13,500	1,500	11%
Capital Campaign Donations	-	-	-	-	0%
Interest/Dividend Income	45	39	42	3	8%
<b>Total Non-Operating Income</b>	<b>15,045</b>	<b>16,539</b>	<b>13,542</b>	<b>1,503</b>	<b>11%</b>
<b>Non-Operating Expense</b>					
Payments to Revolving Loan (interest)	6,357	4,774	2,243	4,114	183%
Capital Acquisitions/Improvements	-	10,527	(861)	861	100%
<b>Total Non-Operating Expense</b>	<b>6,357</b>	<b>15,301</b>	<b>1,382</b>	<b>4,975</b>	<b>360%</b>
<b>Total Non-Operating Profit (Loss)</b>	<b>8,688</b>	<b>1,238</b>	<b>12,159</b>	<b>(3,471)</b>	<b>-29%</b>

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<b>Total Profit (Loss)</b>	<b>(140,942)</b>	<b>(109,109)</b>	<b>(39,412)</b>	<b>(101,530)</b>	<b>-258%</b>
<b>Assets</b>					
Operating Checking	1,284	47,099	28,392	(27,108)	-95%
Other Checking, Payroll, Petty Cash, Bingo	-	-	-	-	0%
Savings, Money Market, Scholarship	-	-	-	-	0%
Depository at RCAB	8,656	8,603	8,556	100	1%
Investments	-	-	-	-	0%
Accounts Receivable, Due to/from, Other Assets	4,133	1,927	2,427	1,706	70%
<b>Total Assets</b>	<b>14,073</b>	<b>57,629</b>	<b>39,375</b>	<b>(25,302)</b>	<b>-64%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
Accounts Payable	31,541	55,654	23,294	8,247	35%
Special Collections	1,605	8,842	6,827	(5,222)	-76%
Accrued Payroll & Related	-	-	-	-	0%
Revolving Loan Debt	-	-	-	-	0%
Other Liabilities & Non-Current Debts	268,856	133,357	58,076	210,780	363%
<b>Total Liabilities</b>	<b>302,002</b>	<b>197,853</b>	<b>88,197</b>	<b>213,805</b>	<b>242%</b>