

St. Anne Catholic Church
ARCHDIOESE OF GALVESTON-HOUSTON
1111 S Cherry St.
Tomall, TX 77375

REPORT TO PARISH
YEAR ENDING JUNE 30, 2017

INCOME	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF ANNUAL BUDGET
Offertery	1,062,019	1,237,000	(174,981)	86%
DSF Rebate	1,173		1,173	
Rebate-Property Insurance	1,021		1,021	
Interest-Savings	7,503	7,000	503	107%
Fundraising Totals:	205,267	196,607	8,660	104%
Pastoral and Educational Ministries	89,193	89,993	(800)	99%
Ethnic/Multicultural Totals:	40	4,200	(4,160)	1%
Income Total	1,383,790	1,562,984	(179,194)	89%

EXPENSE	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF ANNUAL BUDGET
Administration & Facilities	228,462	246,102	(17,640)	93%
Fundraising Totals:	50,849	57,250	(6,401)	89%
Pastoral and Educational Ministries	87,829	119,260	(31,431)	74%
Activities/Organizations Totals	14,780	28,819	(14,039)	51%
Supplies-Collection Envelopes	9,630	10,000	(370)	96%
Property Insurance	16,020	16,020		100%
Liability Insurance	13,722	13,722		100%
Grants-Schools	101,256	100,000	1,256	101%
Support-Diocese-Cathedraticum	115,903	115,903		100%
Interest Expense-School Loan	35,633	35,633	-	100%
Wages, Taxes & Benefits	516,610	521,083	(4,473)	99%
Expense Total	1,190,694	1,263,792	(73,099)	94%

Net Gain (Loss) Before Capital Expense	193,096	299,192	(106,096)	65%
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CAPITAL IMPROVEMENTS				
Buildings-Paint, Flooring, & Security	31,112	40,000	(8,888)	78%
HVAC Replacement		25,000	(25,000)	0%
Parish Hall A/V Equipment	3,298		3,298	
Bingo Equipment	1,250		1,250	
Parking Lot Repair	9,460	30,000	(20,540)	32%
Awnings & Screens	7,752	10,000	(2,248)	78%
Capital Expense Total	52,872	105,000	(52,128)	50%

Net Gain (Loss) Ordinary Income	140,224	194,192	(53,967)	72%
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NON ORDINARY INCOME & EXPENSE				
PHP Renovation Income	118,829		118,829	
PHP Renovation Expense	328,844	360,000	(31,156)	91%
Net Gain (Loss) Non Ordinary Income	(210,015)	(360,000)	149,985	58%

NET GAIN (LOSS)	(69,791)	(165,808)	96,017	42%
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CASH & INVESTMENTS	
Cash-Checking	111,589
Cash-General Savings	269,527
Cash-Savings-Building Fund	154,852
Cash-Savings-PHP	25,239
Cash-Maintenance Reserve	169,774
Petty Cash	200
CASH & INVESTMENT TOTAL	731,181

CURRENT LIABILITIES	45,255
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LONG TERM NOTE PAYABLE	
Monthly Payment	10,491
Balloon Payment 7/1/2020	453,085

Report on Parish Hall Renovation Project		
Total Contributions YE 06-30-2016		200,322
Total Contributions YE 06-30-2017		118,829
Total Contributions	319,151	
Total Expenses YE 06-30-2016		-
Total Expenses YE 06-30-2017		328,844
Total Expenses	328,844	
Project Gain (Loss)	(9,693)	