

8/13/2018

	Review 2015-2016	Actual Operating Results
<b>INCOME</b>		
Support & Revenue		
Contributions & Bequests	1,866,853	
Net Assets Released from Restrictions	1,039	
Interest & Dividends	6,494	
School Tuition, Fees, Activities, Hot Lunch	1,849,248	
Preschool tuition and activities	59,630	
Religious Ed. Tuition & Activities	122,152	
Other	21,454	
Net Fundraising	68,422	
<b>TOTAL</b>	<b>\$3,995,292</b>	<b>\$3,449,369</b>
<b>EXPENSES</b>		
School	2,390,722	
Liturgy & Worship	297,722	
Pastoral	102,970	
Office of Evangelization/Catechesis	75,098	
Religious Education	281,527	
Residences-Housing & Living	61,925	
Parish Office	292,216	
Diocese of Madison Assessment	65,644	
General & Administrative	681,699	
<b>Sub-total Expenses</b>	<b>4,249,523</b>	<b>\$3,319,703</b>
<b>Adjustments for Reviewd to Actual Results</b>		
Difference between Income and Expense (Per Review / Actual Operating Results)	-254,231	129,666
-Adjustment for Depreciation	578,629	
-Adjustment for Fixed Assets (see below)	-219,653	
-Difference between Review and Operating*	24,921	
Difference between Income and Expense	129,666	129,666

	Review 2016-2017	Actual Operating Results
<b>INCOME</b>		
Support & Revenue		
Contributions & Bequests	1,784,175	
Net Assets Released from Restrictions	90,525	
Interest & Dividends	5,041	
School Tuition, Fees, Activities, Hot Lunch	1,935,214	
Preschool tuition and activities	62,717	
Religious & Activities	128,260	
Other	24,922	
Net Fundraising	41,094	
<b>TOTAL</b>	<b>\$4,071,948</b>	<b>\$3,562,747</b>
<b>EXPENSES</b>		
School, Preschool, Hot Lunch	2,564,589	
Liturgy & Worship	303,975	
Pastoral	105,004	
Office of Evangelization/Catechesis	80,774	
Religious Education	289,426	
Residences-Housing & Living	64,665	
Parish Office	291,316	
Diocese of Madison Assessment	70,107	
General & Administrative	636,626	
<b>Sub-total Expenses</b>	<b>4,406,482</b>	<b>\$3,506,291</b>
<b>Adjustments for Reviewd to Actual Results</b>		
Difference between Income and Expense (Per Review / Actual Operating Results)	-334,534	56,456
-Adjustment for Depreciation	569,550	
-Adjustment for Fixed Assets (see below)	-256,729	
-Difference between Review and Operating*	78,169	
Difference between Income and Expense	56,456	56,456

Reviewed revenue includes money from: all fundraising (Events and SCRIP), estates, memorials, and other sources such as Home and School, Athletics, Technology, Commemorative Garden, Giving Tree, Carefree Years and other special donations.

Reviewed expense includes depreciation expense and expenses from fundraising, Home and School, Athletics, Technology, Commemorative Garden, Giving Tree, and Carefree Years.

"Actual Operating Results" includes revenues and expenses to run the parish, school, and religious education.

\*The difference between "Review" and "Actual Operating Results" is due to the inclusion of Revenues and Expenses for: Home and School, Athletics, Technology, Commemorative Garden, Giving Tree, Carefree Years, other special donations and expenses, etc.

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2015-2016 Fixed Assets Purchased	
Merry Go Round mat	3,520
Sidewalks	2,352
School Handicapped Doors	4,944
St. Maria Goretti floor plaque & stained glass	22,283
Sound system	27,636
Cooler compressor	8,334
Chromebooks with cart	18,775
Go-getter PA system	859
Digital pianos	910
Desks and chairs (50)	6,949
Volleyball poles and nets	2,506
Computers for school	3,266
Phone system for campus	42,524
Cable and optics for campus	30,929
Servers for campus	7,533
Computers for parish office	2,499
Wireless access points	13,809
Grease interceptor	4,478
St. Maria Goretti chasuble	865
Garbage disposal	1,866
Keying of campus	12,816
<b>TOTAL</b>	<b>\$ 219,653</b>

2016-2017 Fixed Assets Purchased	
School Remodel - added offices for staff	118,042
Sisters Residence remodel of kitchen and bathrooms	42,493
Reconciliation Room Improvements	22,966
Outdoor Classroom	6,116
Mac minis	13,208
Spanish & Art Ipads	6,234
Desks	4,552
Ipad air	3,740
Bell Tower media player	2,360
Epson projector	3,916
Buddy Bench	1,710
Charging Cart for tablets	1,293
snow blowers	1,198
piano moving and updating	2,725
donated piano	7,500
Literacy Intervention Program	11,253
Priest Residence furniture	7,422
<b>TOTAL</b>	<b>\$256,729</b>

Fundraising from SCRIP and parish events, which is put to Savings for the Future, plus estates, memorials, and special donations affords us the opportunity to reinvest in our parish.

Savings for the Future is funded by donations and our parish fundraising events such as Auction, Fish Fries, Trivia Night, Golf Outing, and Pancake Breakfast.

SCRIP can be purchased online, at our school office, and after masses twice per month.

Please continue to help us reinvest in our parish by supporting our SCRIP program (by purchasing SCRIP cards and volunteering to help), and by volunteering and attending our parish fundraising events.

Not included in any of these numbers is our **School Endowment Fund**. Through the continued generosity of our parishioners and other benefactors, this fund has reached a point where funds can be used toward school tuition assistance. In 2016-2017, this fund was able to help twelve families with financial assistance. Financial Assistance for Religious Education is offered through our Operating Budget.