

St. Gabriel Catholic Church
Report to Parishioners
Parish Statement of Activities (000's) FYE June 2016

	2015/2016 Fiscal Year <u>Budget</u>	2015/2016 Fiscal Year <u>Actual</u>	2016/2017 Annual <u>Budget</u>
Operating Revenue			
Offertory	\$ 3,101	\$ 3,313	\$ 3,275
Unrestricted Donations & Other Support	38	23	52
Religious Formation & Preschool Tuition	358	390	408
Other Fees and Misc Income	301	326	320
Total Operating Revenue	<u>3,797</u>	<u>4,052</u>	<u>4,055</u>
Operating Expenses			
Ministry & Liturgy	477	478	527
Religious Formation & Preschool	624	624	649
Charity	302	337	328
Outreach	95	88	95
Diocesan Assessment & School Subsidy	995	998	1,066
Facilities Expenses	958	1,012	1,008
General & Administrative Expenses	347	341	366
Total Operating Expenses	<u>3,796</u>	<u>3,878</u>	<u>4,039</u>
Net Operating Activity	\$ 1	\$ 174	16
Restricted Activity			
Facility Fund Receipts including interest income	-	89	-
Facility Fund Expenditures	(62)	(33)	(539)
DSA Rebate	-	58	-
MACS Rebate	-	32	-
Ministry & Charity Development Expenditures	-	(126)	-
Tithing Fund Change net	-	3	-
Designated Gifts net of Expenditures	-	83	6
Restricted Gifts, net of Expenditures	-	(38)	-
Parish Portion of DOC Campaign	-	174	-
Parish Endowment Earnings (Loss)	-	(9)	-
Net Operating and Restricted Activity	<u>(61)</u>	<u>407</u>	<u>(517)</u>

Statement of Financial Position (000's)

Assets	Current Period <u>June 2016</u>	Prior Year <u>June 2015</u>
Cash Accounts		
General (Unrestricted)	\$ 1,286	\$ 1,094
Designated Gifts (Restricted)	186	139
Ministry & Charity Development (Restricted)	496	530
Facilities Fund (Restricted)	211	155
Columbarium (Restricted)	220	217
Diocesan Endowment (Restricted)	152	162
Diocesan Campaign - FFHL (Unrestricted)	<u>453</u>	<u>278</u>

Total Cash Accounts	3,004	2,575
Accounts Receivable & Other Assets	9	32
Property, Plant & Equipment	<u>18,822</u>	<u>18,823</u>
Total Assets	<u>\$ 21,835</u>	<u>\$ 21,430</u>
Liabilities & Net Assets		
Current Liabilities	\$ 53	\$ 48
Long Term Liabilities		
Unearned Columbarium Income Restricted	<u>269</u>	<u>272</u>
Total Liabilities	322	320
Net Assets		
Net Assets, Beginning of Year	21,106	20,869
Net Operating and Restricted Activity	<u>407</u>	<u>241</u>
Total Net Assets	<u>21,513</u>	<u>21,110</u>
Total Liabilities & Net Assets	<u>\$ 21,835</u>	<u>\$ 21,430</u>

The Saint Gabriel Church Finance Council - Bryant Brewer (Chair), Mark Adamson, Chris Brown, Lee Cochran, Steve Gennett, Sr., Steve Gennett, Jr., Paul Grim, Ron Levin, Sandra Lazorcheck, Stephen Pernotto, Lynne Roux and Michael Silbaugh



