

**St Ann Catholic Church  
Financial Report  
February, 2017**

	July - Feb 2016/17 (Current Year)	July - Feb 2015/16 (Last Year)	Net Change from Last Year	% Change from Last Year	Notes
<b>ORDINARY INCOME</b>					
Offertory	\$ 547,360.19	\$ 482,728.88	\$ 64,631.31	13%	
Other Income	\$ 209,716.80	\$ 48,292.56	\$ 161,424.24	334%	International Food Festival, Emmaus Walk, and increase in FF fees
<b>Total Ordinary Income</b>	<b>\$ 757,076.99</b>	<b>\$ 531,021.44</b>	<b>\$ 226,055.55</b>	<b>43%</b>	
<b>ORDINARY EXPENSES</b>					
Personnel	\$ 275,644.60	\$ 243,353.50	\$ 32,291.10	13%	
Plant Expenses	\$ 233,568.22	\$ 144,923.16	\$ 88,645.06	61%	Church, Learning Centers, and Parish Center Expenses
Other Expenses	\$ 215,917.48	\$ 171,403.38	\$ 44,514.10	26%	Parish Center and Learning Centers Expenses came on line
<b>Total Ordinary Expenses</b>	<b>\$ 725,130.30</b>	<b>\$ 559,680.04</b>	<b>\$ 165,450.26</b>	<b>30%</b>	
<b>Net Ordinary Income</b>	<b>\$ 31,946.69</b>	<b>\$ (28,658.60)</b>	<b>\$ 60,605.29</b>		Year to date - we have taken in \$31,946 more than we've spent. We have not yet started mortgage payments, but have been paying interest
<b>NON-OPERATING</b>					
Income	\$ 350,539.55	\$ 507,661.30	\$ (157,121.75)	-31%	National Collections, Building Fund Collections, and Exchange Accounts
Expenses	\$ 151,906.08	\$ 192,214.24	\$ (40,308.16)	-21%	Cathedral Payments will be completed by June, 2017; Mortgage payments are beginning in March, 2017
<b>Net Non-Operating</b>	<b>\$ 198,633.47</b>	<b>\$ 315,447.06</b>	<b>\$ (116,813.59)</b>	<b>-37%</b>	
<b>NET TOTAL</b>	<b>\$ 230,580.16</b>	<b>\$ 286,788.46</b>	<b>\$ (56,208.30)</b>	<b>-20%</b>	<b>Net Surplus YTD of \$230,580.16 - see notes below</b>

- Notes:
- 1 Parish Center Mortgage Payments will begin in March, 2017
  - 2 Cathedral Payments will be completed by June, 2017
  - 3 Surplus Funds will be used to help pay down the Mortgage Principal to reduce expenses associated with interest