

St. Pius X Church
Financial Report for the 2016/2017 Fiscal Year
July 1, 2016 to June 30, 2017

Summary Review

	June 2016 - July 2017, 12 months	July 2017 - Dec 2017, 6 months
Total Income	952,785	503,904.00
Less		
Total Expenses	985,726	450,345.00
Equals		
Decrease to Reserves	-32,941	
Increase to Reserves		53,559.00

Reserves as of 6/30/17 **46,500**

Capital Improvements - Church

Faith Center Upgrade: stair upgrade, 2nd floor flooring, air compressor	12,469	
Rectory, HVAC replacement	2,792	
Church Steeple repair	4875	
Total Capital Improvements	20,136	

Capital Campaign, Architect and Feasability Study **25,014**

Monies Given to Charities in total this fiscal year **53,086**

Parish Census Data **6/30/2017**

Registered Families	882	
% Families contributing \$10 a week or more	62%	

Sacraments Celebrated

Baptism	50	
First Communion	67	
First Reconciliation	67	
Confirmation	46	
Matrimony	0	

Finance Council Members

*Fr. Michael Jones, Jose Boluda, Patty Garcia, Gary Greening
Mauro Pittaro, Marie Bryer, Jena Parks*

St. Pius X Church
Financial Report for the 2016/2017 Fiscal Year
July 1, 2016 to June 30, 2017
and July 2017 thru December 2017

Line Item Review

	Jul 16 thru Jun 2017	Jul 17 thru Dec 2017
	(12 mths)	(6 mths)
Income		
Offertory	772,875.00	423,091.00
ABC	68,922.00	33,746.00
Christmas	35,200.00	25,772.00
Easter	24,505.00	320.00
Holy Days	11,552.00	4,808.00
Interest Income	333.00	205.00
Sacramental Offerings	2,910.00	1,700.00
Contributions and Donations	10,767.00	3,593.00
KidMin Tuition	3,655.00	4,005.00
Sharing Pantry Donations	3,395.00	1,450.00
Poor Box Offerings (SVDP)	3,607.00	1,058.00
Miscellaneous Income	15,064.00	4,157.00
	952,785.00	503,905.00
Expense		
Liturgy	143,027.00	78,884.00
Parish Life and Worship	12,189.00	2,553.00
Clergy	173,217.00	53,283.00
KidMin	37,128.70	35,828.42
HSM & Confirmation	35,389.06	11,229.32
MSM & Small Groups	64,836.84	20,087.17
Adult Ministry	16,062.20	7,688.55
Becoming Catholic	16,071.20	7,325.55
Social Concerns	31,143.00	18,695.02
Administration	154,805.00	66,823.00
Plant and Grounds	120,737.00	65,673.00
Archdiocesan Assessments	138,268.00	61,231.00
School Support	42,852.00	21,045.00
Use of Reserves	-32,941.00	
	952,785.00	450,346.03
Increase to Reserves for 1st half of FY18		53,558.97