

**Holy Family Parish - Arcadia, Wiscon** Financial Statement '16-'17**Receipts****2016 – 2017 Actual**

Adult Envelopes	\$311,531.22
Student Envelopes	\$3,124.32
Offertory Collections	\$59,379.91
Other Church Support or Income	\$11,981.16
Special Collections for Building Projects and improvements	\$4,821.00
Fundraisers, Fall Fest, Scrip, etc.	\$143,125.31
Societies	\$28,495.94
Bequests & Memorials	\$12,603.13
Catholic Life Subscription Receipts	\$544.00
Interest Received from Endowment	\$3,418.98
Interest Received/Earned from St. Ambrose	\$6,140.17
Interest Received from Other - Inc. Checking Accounts	\$753.86
School Tuitions & Fees	\$203,088.59
Revenue from Religious Education Tuition & Fees	\$2,400.00
Net Withdrawn from Savings at Diocese	\$0.00
Other Receipts including WBTC/DAA Rebate/Prop. Faith	\$19,422.40
All Other Revenues from School & Religious Ed.	\$262,503.81
Cash Balance beg. Of year 7/1/16	\$426,482.41
<b>Total Income</b>	<b>\$1,499,816.21</b>

**Expense Accounts**

Salaries - Priest	\$27,600.75
Salaries - Other Priest	\$465.00
Salaries - Staff	\$514,463.77
Professional Fees	\$5,830.54
Payroll Taxes	\$46,152.47
Group Insurance & Retirement	\$116,385.20
Household Expenses - Rectory	\$5,415.46
Office Expense	\$19,653.19
All Utilities	\$35,677.97
Auto & Travel allowances	\$6,341.26
Liturgical & Church Goods	\$6,673.00
Instructional Supplies, texts	\$67,471.97
Janitorial Supplies	\$7,040.17
Repairs & Maintenance	\$42,025.94
Building Projects, Renovations, & Major Equipment	\$0.00
Property & Casualty Insurance	\$9,223.00
Catholic Subscriptions	\$2,052.00
Diocesan Assessment	\$24,795.00
Total Society Expenses	\$83,257.12
Works of Charity Distributions	\$3,620.00
Diocesan Collections & Appeal Funds	\$7,988.83
NET Funds to Savings	\$6,140.17
Cash balance end of this year 6/30/17	\$461,543.40
<b>Total Expenses</b>	<b>\$1,499,816.21</b>