

DIOCESE OF RICHMOND

Date 10/20/2017

ANNUAL REPORT

FISCAL 2016 - 2017
AND FOUR YEAR HISTORY

NAME OF CHURCH - Saint Mary (Blacksburg) - 520

LOCATION -

| CENSUS STATISTICS | 2017 | 2016 | 2015 | 2014 | 2013 |
|-----------------------------------|-------|-------|-------|-------|-------|
| CATHOLIC MEN 18-30 | 145 | 145 | 121 | 112 | 103 |
| CATHOLIC MEN 31-59 | 239 | 232 | 215 | 233 | 234 |
| CATHOLIC MEN 60 & OVER | 150 | 141 | 131 | 126 | 124 |
| CATHOLIC MEN - AGE UNKNOWN | 23 | 18 | 17 | 16 | 14 |
| (A) TOTAL CATHOLIC MEN | 557 | 536 | 484 | 487 | 475 |
| CATHOLIC WOMEN 18-30 | 143 | 141 | 115 | 113 | 97 |
| CATHOLIC WOMEN 31-59 | 303 | 293 | 270 | 276 | 275 |
| CATHOLIC WOMEN 60 & OVER | 187 | 174 | 169 | 164 | 164 |
| CATHOLIC WOMEN - AGE UNKNOWN | 38 | 34 | 27 | 23 | 23 |
| (B) TOTAL CATHOLIC WOMEN | 671 | 642 | 581 | 576 | 559 |
| CATHOLIC CHILDREN UNDER 1 | 6 | 10 | 7 | 6 | 13 |
| CATHOLIC CHILDREN 1-5 | 88 | 88 | 79 | 91 | 99 |
| CATHOLIC CHILDREN 6-12 | 184 | 179 | 174 | 188 | 183 |
| CATHOLIC CHILDREN 13-17 | 166 | 154 | 152 | 158 | 150 |
| CATHOLIC CHILDREN - AGE UNKNOWN | 12 | 11 | 10 | 10 | 9 |
| (C) TOTAL CATHOLIC CHILDREN | 456 | 442 | 422 | 453 | 454 |
| TOTAL CATHOLICS (A+B+C) | 1,684 | 1,620 | 1,487 | 1,516 | 1,488 |
| TOTAL CATHOLICS PER ANNUAL REPORT | 1,684 | 1,620 | 1,487 | 1,516 | 1,488 |
| SINGLE PARENT FAMILIES | 32 | 20 | 21 | 16 | 14 |
| MARRIED COUPLE FAMILIES | 213 | 210 | 192 | 213 | 212 |
| OTHER ADULT HOUSEHOLDS | 458 | 430 | 390 | 352 | 347 |
| FAMILIES NOT DEFINED | 0 | 0 | 0 | 0 | 0 |
| TOTAL FAMILIES | 703 | 660 | 603 | 581 | 573 |
| DEATHS UNDER 1 | 0 | 0 | 0 | 0 | 0 |
| DEATHS 1-5 | 0 | 0 | 0 | 0 | 0 |
| DEATHS 6-12 | 0 | 0 | 0 | 0 | 0 |
| DEATHS 13-17 | 0 | 0 | 0 | 0 | 0 |
| DEATHS 18-30 | 0 | 0 | 2 | 0 | 0 |
| DEATHS 31-59 | 1 | 1 | 2 | 0 | 3 |
| DEATHS 60 & OVER | 7 | 14 | 12 | 9 | 13 |
| DEATHS - AGE UNKNOWN | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEATHS | 8 | 15 | 16 | 9 | 16 |
| ETHNICITY/RACE | | | | | |
| ASIAN | 43 | 43 | 43 | 38 | 26 |
| AFRICAN AMERICAN | 39 | 34 | 33 | 36 | 37 |
| HISPANIC | 61 | 63 | 61 | 63 | 63 |
| NATIVE AMERICAN | 0 | 0 | 0 | 0 | 0 |
| CAUCASIAN | 1,242 | 1,213 | 1,110 | 1,147 | 1,117 |
| OTHER | 299 | 267 | 240 | 232 | 245 |

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|-----------------------------------|------|------|------|------|------|
| CATHOLIC GRADE SCHOOL | 37 | 36 | 32 | 42 | 0 |
| CATHOLIC HIGH SCHOOL | 0 | 2 | 2 | 0 | 0 |
| PUBLIC/PRIVATE GRADE SCHOOL (K-8) | 230 | 254 | 214 | 220 | 0 |
| PUBLIC/PRIVATE HIGH SCHOOL (9-12) | 160 | 150 | 154 | 146 | 0 |
| REL. ED. - GRADE SCHOOL STUDENTS | 118 | 140 | 150 | 152 | 160 |
| REL. ED. - HIGH SCHOOL STUDENTS | 36 | 28 | 26 | 38 | 52 |
| REL. ED. - ADULTS 18 & OVER | 98 | 55 | 25 | 78 | 152 |
| RCIA UNDER 18 | 0 | 0 | 0 | 0 | 3 |
| RCIA 18-30 | 2 | 6 | 5 | 1 | 5 |
| RCIA 31-59 | 0 | 0 | 1 | 1 | 1 |
| RCIA 60 & OVER | 0 | 0 | 0 | 0 | 0 |
| RCIA - AGE UNKNOWN | 0 | 0 | 0 | 0 | 0 |
| RCIA TOTAL | 2 | 6 | 6 | 2 | 9 |
| RCIA NO BAPTISM UNDER 18 | 0 | 0 | 2 | 0 | 0 |
| RCIA NO BAPTISM 18-30 | 0 | 7 | 2 | 3 | 2 |
| RCIA NO BAPTISM 31-59 | 0 | 3 | 3 | 2 | 2 |
| RCIA NO BAPTISM 60 & OVER | 0 | 0 | 0 | 0 | 0 |
| RCIA NO BAPTISM - AGE UNKNOWN | 0 | 0 | 6 | 0 | 0 |
| RCIA TOTAL - NO BAPTISM | 0 | 10 | 13 | 5 | 4 |
| TOTAL RCIA | 2 | 16 | 19 | 7 | 13 |
| BAPTISMS UNDER 1 | 14 | 12 | 31 | 14 | 25 |
| BAPTISMS - AGE 1-7 | 11 | 10 | 0 | 7 | 4 |
| BAPTISMS - AGE 8-17 | 3 | 0 | 0 | 2 | 0 |
| BAPTISMS - AGE 18-30 | 0 | 0 | 0 | 0 | 0 |
| BAPTISMS - AGE 31-59 | 0 | 0 | 0 | 0 | 0 |
| BAPTISMS - AGE 60 & OVER | 0 | 0 | 0 | 0 | 0 |
| BAPTISMS - AGE UNKNOWN | 0 | 0 | 0 | 0 | 0 |
| TOTAL BAPTISMS | 28 | 22 | 31 | 23 | 29 |
| FIRST EUCHARIST | 33 | 31 | 27 | 34 | 32 |
| CONFIRMATIONS UNDER 16 | 13 | 17 | 18 | 0 | 20 |
| CONFIRMATIONS 16-19 | 8 | 0 | 0 | 21 | 5 |
| CONFIRMATIONS 20-30 | 9 | 0 | 0 | 0 | 5 |
| CONFIRMATIONS 31-59 | 1 | 0 | 0 | 0 | 0 |
| CONFIRMATIONS 60 & OVER | 0 | 0 | 0 | 0 | 0 |
| CONFIRMATIONS AGE UNKNOWN | 0 | 0 | 9 | 0 | 0 |
| TOTAL CONFIRMATIONS | 31 | 17 | 27 | 21 | 30 |
| MARRIAGES - CATHOLIC | 6 | 10 | 6 | 5 | 5 |
| MARRIAGES - MIXED | 5 | 8 | 6 | 1 | 11 |
| TOTAL MARRIAGES | 11 | 18 | 12 | 6 | 16 |
| CATHOLIC MARRIAGE VALIDATIONS | 2 | 2 | 0 | 2 | 1 |
| MIXED MARRIAGE VALIDATIONS | 0 | 0 | 0 | 0 | 4 |
| TOTAL MARRIAGE VALIDATIONS | 2 | 2 | 0 | 2 | 5 |

RECEIPTS**PARISH RECEIPTS - GENERAL SUPPORT**

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| SUNDAY & HOLY DAY COLLECTION | 49,386.48 | 58,168.07 | 62,061.72 | 58,581.65 | 53,201.20 |
| SUNDAY & HOLY DAY COLLECTION | 514,279.07 | 487,448.58 | 483,321.74 | 481,944.30 | 466,686.31 |
| ADDITIONAL PARISH COLLECTIONS | 11,636.22 | 40,042.53 | 56,617.47 | 40,464.85 | 35,145.41 |
| STOLE FEE | 2,290.00 | 6,410.00 | 3,238.02 | 6,577.00 | 5,040.00 |
| VOTIVE STANDS | 1,907.96 | 1,909.98 | 1,923.96 | 1,410.90 | 1,507.79 |
| REFUNDS AND OVERPAYMENTS | 0.00 | 1,482.80 | 50.00 | 0.00 | 0.00 |
| NET FUNDRAISING, ENTERTAINMENT, BENEFITS | 12,006.24 | 5,198.10 | 8,711.29 | 838.37 | 805.25 |
| LEGACIES | 1,105.00 | 25,054.00 | 0.00 | 54,346.66 | 0.00 |
| RENTAL INCOME | 310.57 | 775.00 | 200.00 | 300.00 | 560.00 |
| INTEREST INCOME | 7,776.01 | 12.82 | 74.73 | 370.16 | 432.65 |
| DIVIDEND INCOME | 0.00 | 8,614.88 | 8,959.49 | 8,916.76 | 1,059.85 |
| NET BINGO PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET REVENUE FROM PRESCHOOL OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLUMBARIAN AND/OR CEMETERY INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES INCOME | 7,265.00 | 8,931.00 | 5,987.00 | 7,334.00 | 10,191.00 |
| <i>NON-EXEMPTED CAPITAL IMPROVEMENT COLLECTION</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| DEBT REDUCTION COLLECTION | 90,205.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLLECTION FOR SCHOOL PURPOSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATHOLIC VIRGINIAN | 269.00 | 405.45 | 312.00 | 300.25 | 449.00 |
| COLLECTION FOR RELIGIOUS EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET REVENUE FROM PUBLICATIONS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN <LOSS> ON INVESTMENTS | 0.00 | 0.00 | 281.52 | 0.00 | 0.00 |
| CONTRIBUTIONS FOR DESIGNATED USE | 20,359.38 | 28,300.04 | 23,773.77 | 28,325.95 | 29,960.92 |
| SALE OF PARISH EQUIPMENT | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| SALE OF PARISH REAL ESTATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 3,132.80 | 4,853.17 | 2,905.60 | 6,062.90 | 5,363.57 |
| TOTAL TAXABLE RECEIPTS | 721,929.23 | 677,706.42 | 658,518.31 | 695,773.75 | 610,402.95 |

PARISH RECEIPTS - CATHEDRATICUM EXEMPT

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXEMPTED CAPITAL IMPROVEMENT PROGRAM | 0.00 | 17,938.25 | 55,965.57 | 72,277.56 | 70,052.50 |
| <i>EXEMPTED DEBT REDUCTION COLLECTION</i> | <i>0.00</i> | <i>126,531.00</i> | <i>87,636.25</i> | <i>57,215.15</i> | <i>96,929.23</i> |
| PARISH CHARITIES | 4,389.71 | 13,715.99 | 13,327.69 | 9,409.30 | 6,325.90 |
| INSURANCE CLAIMS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIFIC EXEMPTION FROM BISHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>DESIGNATED USE CONTRIBUTIONS</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL TAX EXEMPT RECEIPTS | 4,389.71 | 158,185.24 | 156,929.51 | 138,902.01 | 173,307.63 |
| SUBTOTAL RECEIPTS | 726,318.94 | 835,891.66 | 815,447.82 | 834,675.76 | 783,710.58 |

DIOCESAN COLLECTIONS

| | | | | | |
|---|-------------------|------------------|------------------|------------------|------------------|
| HAITI MINISTRY INCOME | 86,725.65 | 73,268.06 | 51,136.46 | 34,481.84 | 68,338.11 |
| <i>CATHOLIC UNIVERSITY (OLD)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| WORLD MISSIONS (PROPAGATION OF THE FAITH) | 1,408.46 | 4,270.49 | 6,756.14 | 4,713.00 | 2,326.95 |
| CAMPAIGN FOR HUMAN DEVELOPMENT | 1,937.52 | 911.00 | 937.00 | 1,308.00 | 1,588.00 |
| CATHOLIC CHARITIES | 4,451.86 | 1,349.00 | 1,613.00 | 1,926.00 | 1,192.00 |
| RESPECT LIFE | 1,431.80 | 588.00 | 607.00 | 453.00 | 616.00 |
| <i>LATIN AMERICA (OLD)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>NATIONAL BLACK AND INDIAN (OLD)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| OVERSEAS RELIEF (BISHOPS RELIEF) | 4,355.59 | 603.67 | 521.00 | 506.00 | 1,477.00 |
| <i>HOLY LAND (OLD)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| HOLY FATHER (PETER'S PENCE) | 692.00 | 436.00 | 499.00 | 660.00 | 801.00 |
| <i>COMMUNICATIONS (OLD)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>EASTERN/CENTRAL EUROPE (OLD)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| MISSIONARY CO-OPERATIVE PLAN | 0.00 | 442.00 | 220.00 | 0.00 | 573.00 |
| RETIRED RELIGIOUS | 2,594.00 | 986.00 | 1,025.00 | 1,210.00 | 1,140.00 |
| CATHOLIC HOME MISSIONS APPEAL | 1,182.78 | 0.00 | 0.00 | 542.00 | 0.00 |
| MISCELLANEOUS DIOCESAN COLLECTION | 1,524.73 | 9.16 | 0.00 | 0.00 | 0.00 |
| DIOCESAN APPEAL- LOOSE CHANGE/ CASH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DIOCESAN COLLECTIONS | 106,324.39 | 82,863.38 | 63,314.60 | 45,799.84 | 78,052.06 |

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| SPECIAL TRANSACTIONS | | | | | |
| PARISH SPONSORED ACTIVITY FEES FORWARDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIES RECEIVED FROM DIOCESE/MISSION CO-OPS/GRANT REVENUE | 2,000.00 | 500.00 | 833.75 | 1,893.50 | 250.00 |
| UNREALIZED GAINS/ LOSSES ON INVESTMENTS | 1,669.08 | 2,563.05 | -5,461.89 | 16,664.91 | 0.00 |
| ANNUAL APPEAL- PARISH SHARE | 0.00 | 1,904.20 | 2,524.80 | 1,634.60 | 1,693.60 |
| LIVING OUR MISSION CAMPAIGN- Parish Share | 95,500.08 | 118,411.49 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS (OLD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPECIAL TRANSACTIONS | 99,169.16 | 123,378.74 | -2,103.34 | 20,193.01 | 1,943.60 |
| TOTAL RECEIPTS FOR THE YEAR | 931,812.49 | 1,042,133.78 | 876,659.08 | 900,668.61 | 863,706.24 |
| AMOUNT BORROWED DURING YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE - CHECKING 7/1/2016 | 338,488.43 | 268,061.44 | 226,928.03 | 244,719.54 | 440,237.32 |
| TRANSFER FROM SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHANGE IN PAYABLES | -13,121.84 | 6,566.00 | 745.64 | 2,775.66 | 285.36 |
| GRAND TOTAL | 1,257,179.08 | 1,316,761.22 | 1,104,332.75 | 1,148,163.81 | 1,304,228.92 |
| EXPENDITURES | | | | | |
| PERSONNEL COSTS | | | | | |
| STIPEND - CLERGY | 27,767.66 | 27,988.00 | 26,532.69 | 24,210.99 | 24,540.00 |
| STIPEND - EXTRA CLERGY | 1,550.00 | 1,075.00 | 1,725.00 | 1,775.00 | 1,425.00 |
| PRIEST RETIREMENT | 12,975.00 | 13,983.34 | 16,041.74 | 16,500.00 | 16,500.00 |
| PRIEST AUTO ASSESSMENT | 4,175.00 | 3,875.00 | 3,575.00 | 3,300.00 | 3,275.00 |
| PRIEST MEDICAL AND DENTAL INSURANCE | 13,406.40 | 13,153.60 | 12,440.00 | 11,944.00 | 11,584.00 |
| PRIEST GYM MEMBERSHIP | 0.00 | 480.00 | 469.00 | 480.00 | 444.00 |
| PRIEST DISABILITY INSURANCE | 224.00 | 165.00 | 0.00 | 0.00 | 0.00 |
| PRIEST/ DEACON RETREAT COSTS | 788.99 | 1,791.85 | 1,410.00 | 1,399.25 | 932.00 |
| PRIEST/ DEACON CONTINUING EDUCATION | 992.17 | 1,219.31 | 1,423.29 | 1,375.64 | 1,826.75 |
| SEMINARIAN COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARY - RELIGIOUS PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELIGIOUS MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELIGIOUS FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELIGIOUS CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELIGIOUS HOUSING ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELIGIOUS CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELIGIOUS RETREAT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELIGIOUS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAY SALARY | 193,964.01 | 193,263.24 | 182,089.85 | 175,585.85 | 168,233.55 |
| EMPLOYER FICA TAX | 15,659.50 | 14,784.16 | 13,859.01 | 13,193.61 | 12,645.73 |
| LAY MEDICAL AND DENTAL INSURANCE | 332.60 | 0.00 | 1,848.00 | 6,238.80 | 5,382.00 |
| LAY RETIREMENT | 11,175.22 | 14,812.10 | 13,869.67 | 14,584.84 | 15,539.80 |
| LAY DISABILITY INSURANCE | 104.10 | 1,140.14 | 1,028.29 | 971.32 | 1,114.70 |
| WORKER'S COMP/UNEMPLOYMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAY CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE ASSISTANCE PLAN | 1,162.84 | 579.60 | 579.60 | 600.60 | 501.90 |
| REIMBURSED SHARED PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL COSTS | 284,277.49 | 288,310.34 | 276,891.14 | 272,159.90 | 263,944.43 |
| NON-PERSONNEL COSTS | | | | | |
| AUTO TRAVEL COSTS | 4,675.99 | 4,372.76 | 4,161.05 | 5,169.82 | 4,699.48 |
| UTILITIES | 32,352.63 | 28,320.29 | 31,525.02 | 33,203.34 | 34,711.70 |
| RECTORY COSTS | 20,938.42 | 21,703.53 | 21,493.30 | 24,002.24 | 21,926.56 |
| WORSHIP EXPENSES | 12,400.13 | 18,345.62 | 11,004.86 | 17,044.97 | 12,823.73 |
| REPAIRS AND MAINTENANCE | 34,006.55 | 30,704.10 | 27,002.51 | 53,218.83 | 14,734.96 |
| OFFICE SUPPLIES | 1,868.53 | 2,225.29 | 2,815.96 | 1,825.64 | 2,400.03 |
| SUPPLIES - MISCELANEOUS | 0.00 | 2,748.99 | 733.77 | 808.36 | 1,209.45 |
| PAPER PRODUCTS | 1,405.86 | 1,657.80 | 1,310.90 | 1,491.88 | 1,596.61 |
| BOOKKEEPING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLLECTION ENVELOPES | 3,257.19 | 3,002.45 | 4,313.35 | 4,067.81 | 3,113.10 |
| COPYING COSTS | 1,840.68 | 1,860.14 | 1,603.04 | 1,056.00 | 1,056.00 |

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|-----------------------------------|------------|------------|------------|------------|------------|
| PRINTING COSTS | 1,289.78 | 2,766.95 | 1,914.37 | 901.04 | 1,139.00 |
| POSTAGE COSTS | 1,197.89 | 1,026.84 | 1,106.61 | 1,290.56 | 1,126.58 |
| PARISH DIRECTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUES AND SUBSCRIPTIONS | 968.94 | 981.44 | 1,095.89 | 849.49 | 935.85 |
| BOOKS AND PERIODICALS | 8,526.05 | 10,976.69 | 10,096.67 | 6,971.00 | 5,935.73 |
| GIFTS AND CONTRIBUTIONS | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 2,954.75 | 31,257.00 | 1,054.67 | 789.04 | 1,500.00 |
| DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE TAXES | 592.80 | 572.00 | 634.56 | 533.98 | 532.68 |
| PERSONAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 104.15 | 114.89 |
| WORKSHOPS ATTENDED | 390.00 | 153.61 | 175.00 | 129.00 | 924.58 |
| WORKSHOPS HELD | 0.00 | 34.59 | 0.00 | 346.38 | 0.00 |
| OTHER EXPENSES | 4,496.16 | 1,438.61 | 3,974.65 | 1,826.36 | 711.15 |
| PASTORAL COUNCIL | 0.00 | 89.23 | 0.00 | 75.63 | 0.00 |
| FINANCE COUNCIL | 0.00 | 0.00 | 0.00 | 75.63 | 0.00 |
| CHRISTIAN EDUCATION | 5,955.81 | 5,518.40 | 5,403.98 | 3,422.14 | 3,872.92 |
| JUSTICE AND PEACE | 20,608.09 | 10,383.69 | 9,223.59 | 8,593.90 | 1,734.08 |
| PARISH COMMUNITY LIFE | 3,793.96 | 5,484.45 | 4,579.30 | 8,795.80 | 4,501.64 |
| YOUTH MINISTRY | 4,530.62 | 3,580.45 | 2,718.50 | 5,812.69 | 1,757.48 |
| YOUNG ADULT MINISTRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAY FORMATION | 1,126.57 | 1,901.07 | 1,380.41 | 577.65 | 596.83 |
| REIMBURSED SHARED PARISH EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLUMBARIUM/ CEMETERY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 21,849.51 | 26,754.66 | 9,099.42 | 95,497.59 | 36,904.61 |
| TOTAL NON-PERSONNEL COSTS | 191,026.91 | 218,160.65 | 158,421.38 | 278,480.92 | 160,559.64 |

ASSESSMENTS/COLLECTIONS FORWARDED

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| CATHEDRATICUM | 64,767.00 | 62,240.00 | 66,770.00 | 57,988.00 | 60,131.00 |
| SELF INSURANCE ASSESSMENT | 13,884.06 | 13,636.00 | 12,917.92 | 11,623.20 | 1,742.63 |
| CATHOLIC VIRGINIAN ASSESSMENT | 8,294.00 | 8,892.00 | 10,057.00 | 7,572.00 | 8,468.00 |
| PARISH SHARING ASSESSMENT | 13,104.00 | 11,105.00 | 9,308.00 | 7,718.00 | 6,526.00 |
| <i>SUBSIDY FOR REGIONAL SCHOOL</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| MADONNA HOUSE HOSPITALIZATION ASSESMENT | 250.01 | 203.89 | 185.62 | 206.45 | 206.91 |
| <i>STEWARDSHIP ASSESSMENT</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| DIOCESAN COLLECTIONS FORWARDED | 17,643.96 | 10,194.32 | 11,579.14 | 11,393.00 | 9,638.95 |
| MONIES FORWARDED TO HAITI | 81,152.27 | 79,641.05 | 56,059.46 | 41,507.64 | 53,174.93 |
| <i>INCR. OFFERTORY COLL. FORWARDED (OLD)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| EDUCATION ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 4,389.71 | 13,715.99 | 13,327.69 | 9,823.89 | 6,334.67 |
| TOTAL ASSESSMENTS PAID | 203,485.01 | 199,628.25 | 180,204.83 | 147,832.18 | 146,223.09 |
| TOTAL OPERATING EXPENDITURES | 678,789.41 | 706,099.24 | 615,517.35 | 698,473.00 | 570,727.16 |
| INTEREST PAYMENTS ON DEBT | 103,685.65 | 109,834.02 | 115,058.20 | 120,247.95 | 114,672.03 |
| CAPITAL IMPROVEMENTS | 0.00 | 63,590.79 | 19,470.65 | 0.00 | 0.00 |
| PRINCIPLE PORTION OF DEBT PAID | 93,227.74 | 87,768.03 | 82,628.07 | 77,789.10 | 67,298.11 |
| PARISH SPONSORED ACTIVITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 875,702.80 | 967,292.08 | 832,674.27 | 896,510.05 | 752,697.30 |
| TRANSFERS TO SAVINGS/INVESTMENTS | 9,441.04 | 11,180.71 | 3,781.06 | 25,582.73 | 306,812.08 |
| ENDING CASH BALANCE - CHECKING | 372,035.24 | 338,288.43 | 267,877.42 | 226,071.03 | 244,719.54 |
| GRAND TOTAL | 1,257,179.08 | 1,316,761.22 | 1,104,332.75 | 1,148,163.81 | 1,304,228.92 |

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|--|---------------------|---|--------------|--------------|--------------|
| ASSETS | | | | | |
| CHECKING BALANCES | 372,035.24 | 338,288.43 | 267,877.42 | 201,163.51 | 218,439.53 |
| CHECKING BALANCES | 0.00 | 0.00 | 0.00 | 0.00 | 26,280.01 |
| SAVINGS | 0.00 | 0.00 | 0.00 | 24,907.52 | 0.00 |
| TOTAL CASH BALANCES | 372,035.24 | 338,288.43 | 267,877.42 | 226,071.03 | 244,719.54 |
| STOCKS AND BONDS | 356,797.62 | 347,356.58 | 336,175.87 | 332,394.81 | 306,812.08 |
| SAVINGS CERTIFICATES AND TREASURY BILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE (ALL PARISH OWNED PROPERTIES) | 8,398,539.25 | 8,398,539.25 | 8,398,539.25 | 8,398,539.25 | 8,398,539.25 |
| LOANS TO OTHER PARTIES | 0.00 | 0.00 | 84,568.50 | 54,784.35 | 29,645.05 |
| OTHER INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS | 8,755,336.87 | 8,745,895.83 | 8,819,283.62 | 8,785,718.41 | 8,734,996.38 |
| TOTAL ASSETS | 9,127,372.11 | 9,084,184.26 | 9,087,161.04 | 9,011,789.44 | 8,979,715.92 |
| LIABILITIES | | | | | |
| CREDITORS | OUTSTANDING BALANCE | | | | |
| | 1,546,926.35 | 1,640,154.09 | 1,727,922.12 | 1,810,550.19 | 1,888,339.29 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KNIGHTS OF COLUMBUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOANS OUTSTANDING | 1,546,926.35 | 1,640,154.09 | 1,727,922.12 | 1,810,550.19 | 1,888,339.29 |
| UNREMITTED PAYROLL WITHHOLDING TAXES | 0.00 | 312.34 | 1,909.18 | 0.00 | 766.10 |
| UNPAID DIOCESAN ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNPAID DIOCESAN COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER OUTSTANDING BILLS PAYABLE | 14,183.43 | 116,975.74 | 103,334.09 | 7,413.48 | 51,583.74 |
| TOTAL LIABILITIES | 1,561,109.78 | 1,757,442.17 | 1,833,165.39 | 1,817,963.67 | 1,940,689.13 |
| CATHEDRATICUM COMPUTATION | | | | | |
| ORDINARY PARISH OPERATING RECEIPTS | 721,929.23 | 677,706.42 | 658,518.31 | 695,773.75 | 610,402.95 |
| ADD: CCF FOR ENDOWMENT WITHDRAWALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS PARISH DEBT PAID FROM TAXABLE FUNDS | 93,227.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: PARISH FUNDS TRANSFERRED TO CCF END. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>BELOW SUB SECTION IS HISTORICAL- NO LONGER REPORTED</i> | | | | | |
| <i>INCREASED OFF. FUNDS PAID FOR SEPT. 30, 2016</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>INCREASED OFF. FUNDS PAID FOR DEC. 31, 2016</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>INCREASED OFF. FUNDS PAID FOR MAR. 31, 2017</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>INCREASED OFF. FUNDS PAID FOR June 30, 2017</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>PLUS: INCREASED OFFERTORY CORRECTION BILLING</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| NET TAXABLE RECEIPTS | 628,701.49 | 677,706.42 | 658,518.31 | 695,773.75 | 610,402.95 |
| MULTIPLIED BY | 9.21% | --> OLDER # VARIED/ YEAR - BELOW EST. ON 9.5% | | | |
| TOTAL CATHEDRATICUM | 57,888.66 | 64,382.11 | 62,559.24 | 66,098.51 | 57,988.28 |