

## DIOCESE OF RICHMOND

Date 10/20/2017

## ANNUAL REPORT

FISCAL 2016 - 2017  
AND FOUR YEAR HISTORY

NAME OF CHURCH - Saint Mary (Blacksburg) - 520

LOCATION -

<b>CENSUS STATISTICS</b>	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
<b>TOTAL TAXABLE RECEIPTS</b>	<b>721,929.23</b>	<b>677,706.42</b>	<b>658,518.31</b>	<b>695,773.75</b>	<b>610,402.95</b>

**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>
<b>TOTAL TAX EXEMPT RECEIPTS</b>	<b>4,389.71</b>	<b>158,185.24</b>	<b>156,929.51</b>	<b>138,902.01</b>	<b>173,307.63</b>
<b>SUBTOTAL RECEIPTS</b>	<b>726,318.94</b>	<b>835,891.66</b>	<b>815,447.82</b>	<b>834,675.76</b>	<b>783,710.58</b>

**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
<b>TOTAL DIOCESAN COLLECTIONS</b>	<b>106,324.39</b>	<b>82,863.38</b>	<b>63,314.60</b>	<b>45,799.84</b>	<b>78,052.06</b>

	2017	2016	2015	2014	2013
<b>SPECIAL TRANSACTIONS</b>					
PARISH SPONSORED ACTIVITY FEES FORWARDED	0.00	0.00	0.00	0.00	0.00
SUBSIDIES RECIEVED 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
<b>TOTAL SPECIAL TRANSACTIONS</b>	<b>99,169.16</b>	<b>123,378.74</b>	<b>-2,103.34</b>	<b>20,193.01</b>	<b>1,943.60</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>931,812.49</b>	<b>1,042,133.78</b>	<b>876,659.08</b>	<b>900,668.61</b>	<b>863,706.24</b>
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
<b>GRAND TOTAL</b>	<b>1,257,179.08</b>	<b>1,316,761.22</b>	<b>1,104,332.75</b>	<b>1,148,163.81</b>	<b>1,304,228.92</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL COSTS</b>					
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
<b>TOTAL PERSONNEL COSTS</b>	<b>284,277.49</b>	<b>288,310.34</b>	<b>276,891.14</b>	<b>272,159.90</b>	<b>263,944.43</b>
<b>NON-PERSONNEL COSTS</b>					
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

**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