

St. Tarcissus Church
Profit / Loss Summary
Fiscal Year Ending June 30, 2017

OPERATING REVENUE:	
Sunday & Holy Days	450,221
Christmas	23,901
Easter	25,639
Tuition / Fees	20,653
Lease/Rental Income	2,025
A Fundraising	24,077
Interest & Investment Revenue	302
B Miscellaneous Income	40,635
TOTAL OPERATING REVENUE:	587,453
OPERATING EXPENSES:	
Salaries, Taxes & Benefits	325,152
Books / Supplies	6,741
Administrative Expenses	18,036
Food Service / Meals	6,760
Utilities	52,445
Maintenance / Building Repairs	18,348
Interest Expense	4,563
Altar & Liturgical	21,588
Furnishing & Equipment	1,200
Archdiocesan Assessment	78,973
Property/Casualty/Auto Ins.	22,714
C Miscellaneous Expenses	20,409
Parish Support to PFGA School	27,500
TOTAL OPERATING EXPENSE:	604,429
NET EXCESS (DEFICIT) ORDINARY OPERATING	(16,976)

A Fundraising Raffle & 90th Anniv

B Misc. Income includes Funeral, Wedding & Baptism income, Mass Stipends, Votive Candles, Other Donations.

C Misc. Expense includes Speakers, Ministry Formation, Hospitality, PR/Advertising/Marketing,