

St. Anastasia Parish Summary of Operations

	Fiscal Year Ended - June 30		
	2014	2015	2016
Operating Income			
Sunday Collections	\$1,312,000	\$1,279,000	\$1,309,000
Other Collections*	425,000	397,000	401,000
Fundraising & Other Donations	175,000	274,000	148,000
Interest, Dividends & Rental Income	29,000	29,000	31,000
School Tuition & Fees	1,896,000	2,042,000	2,092,000
Other Income	116,000	118,000	113,000
Total Income	\$3,953,000	\$4,139,000	\$4,094,000
Operating Expenses			
Diocesan Assessment	\$172,000	\$177,000	\$184,000
Salaries & Wages	2,037,000	2,108,000	2,148,000
Payroll Taxes & Benefits	665,000	698,000	746,000
Property Insurance & Real Estate Taxes	77,000	81,000	82,000
Pastoral & School Administrative Expenses	126,000	112,000	133,000
Religious Education Programs	29,000	38,000	24,000
Maintenance Expense	327,000	254,000	300,000
Utility Expense	132,000	144,000	121,000
Other Expenses	206,000	180,000	266,000
Total Expenses	\$3,771,000	\$3,792,000	\$4,004,000
Excess Operating Income Before Debt service	\$182,000	\$347,000	\$90,000
Required Debt Service:			
Principal Repayment	220,000	220,000	220,000
Interest Expense	123,000	121,000	116,000
Loss After Required Debt Service	-\$161,000	\$6,000	-\$246,000

*Census, Christmas, Easter, Parish Debt & Holy Day Collections

Notes:

School Tuition & Fees cover about 75% of the cost of our children's education

Diocesan Assessments pay our parish's share of Archdiocese expenses

Saint Anastasia Parish has about 60 employees including teachers and school & office staffs

Our Parish has to maintain the church, school, rectory, convent and our beautiful parish grounds

Principal and Interest payments on our debt are our greatest financial challenge

Not included in the 2015 financial results is \$315,000 in donations specifically for the Church steps restoration