

**Saint Anastasia Parish  
Summary of Operations  
Fiscal year ended June 30**

	2016	2017	2018
<b>Operating Income</b>			
Sunday Collections	\$1,309,000	\$1,322,000	\$1,293,000
Other Collection	\$401,000	\$340,000	\$402,000
Fundraising & Other Collections	\$148,000	\$81,000	\$93,000
Interest, Dividends & Rental Income	\$31,000	\$125,000	\$108,000
School tuition & Fees	\$2,092,000	\$2,062,000	\$2,065,000
Other Income	\$113,000	\$174,000	\$214,000
Legacies & Bequests	\$0	\$1,235,000	\$340,000
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<b>Total Income</b>	<b>\$4,094,000</b>	<b>\$5,339,000</b>	<b>\$4,515,000</b>
<b>Operating Expenses</b>			
Diocesan Assessment	\$184,000	\$178,000	\$206,000
Salaries & Wages	\$2,148,000	\$2,170,000	\$2,356,000
Payroll Taxes & Benefits	\$746,000	\$752,000	\$783,000
Property Taxes & Insurance	\$82,000	\$81,000	\$79,000
Pastoral & School Administrative Expenses	\$133,000	\$175,000	\$135,000
Religious ed Programs	\$24,000	\$38,000	\$24,000
Maintenance Expenses	\$300,000	\$417,000	\$423,000
Utility Expenses	\$121,000	\$137,000	\$156,000
Other Expenses	\$266,000	\$301,000	\$253,000
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<b>Total Expenses</b>	<b>\$4,004,000</b>	<b>\$4,249,000</b>	<b>\$4,415,000</b>
<b>Operating Income before Debt Obligations to Diocese</b>	<b>\$90,000</b>	<b>\$1,090,000</b>	<b>\$100,000</b>
<b>Required Debt Service:</b>			
Principal Repayment	\$220,000	\$220,000	\$220,000
Interest Expense	\$116,000	\$113,000	\$108,000
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<b>Financial Results after Required Debt Service</b>	<b>(\$246,000)</b>	<b>\$757,000</b>	<b>(\$228,000)</b>

**Notes**

School tuition covers about 75% of the cost of our children education.

Diocesan assessments cover our share of Archdiocese expenses.

The employee headcount for the Parish is 51 (43 school; 8 church).

Sunday contributions are needed to maintain the church, school, rectory, convent and our parish grounds

Satisfying the debt obligation to the Archdiocese is the Parish's most significant financial challenge