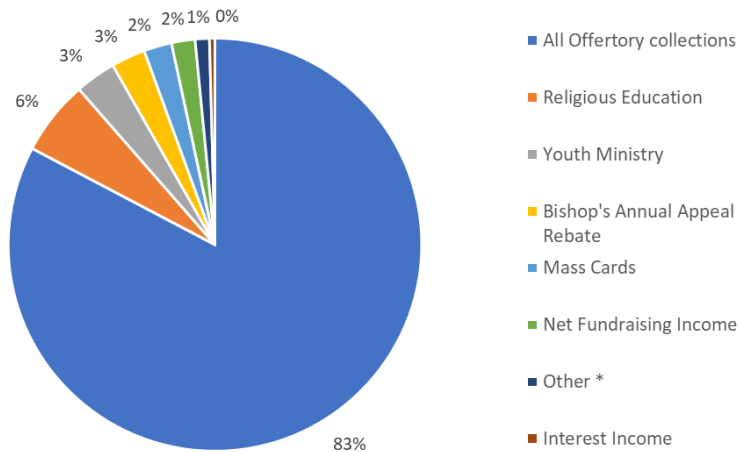


Saint Kateri Tekakwitha fiscal year 2017 - 2018

(Please note this data shows operating income and expenses.)

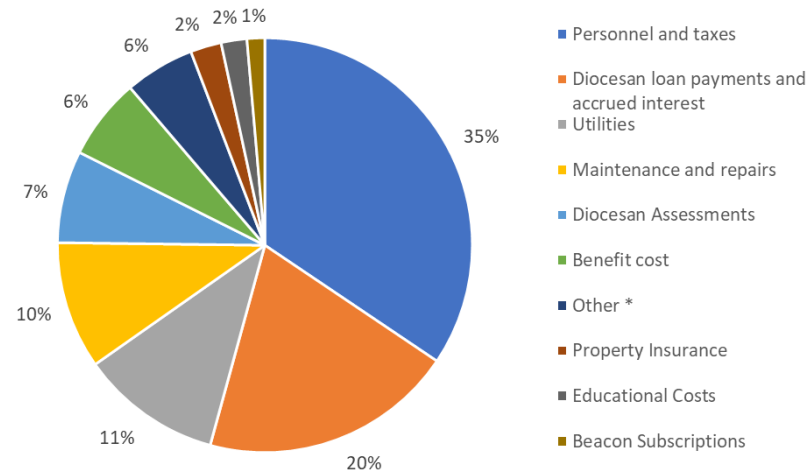
OPERATING INCOME



All Offertory collections	\$	690,549
Religious Education		48,865
Youth Ministry		26,702
Bishop's Annual Appeal Rebate		22,273
Mass Cards		18,192
Net Fundraising Income		15,420
Other *		9,295
Interest Income		3,507
Total Income	\$	834,802

* includes Project Faith and Migrant Ministry

OPERATING EXPENSE



Personnel and taxes	\$	314,963
Diocesan loan payments and accrued interest ...		181,251
Utilities		100,629
Maintenance and repairs		90,971
Diocesan Assessments		65,844
Benefit cost		58,074
Other *		49,836
Property Insurance		22,069
Educational Costs		18,367
Beacon Subscriptions		12,665
Total Expense	\$	914,669

* includes office expenses, liturgical supplies, weekly envelopes

Saint Kateri Tekakwitha fiscal year 2017 - 2018

Our fiscal year is July 1, 2017 through June 30, 2018.

Income Summary

We are grateful for all our parishioners who contribute by sharing their gifts and lending support to our ministries.

- Most of our income comes from the offertory collections, including Christmas and Easter. The Maintenance Collection is restricted for capital maintenance projects only, and Debt Reduction collections are used to pay down our debt.
- The Religious Education and Youth Ministries income comes from tuition and the Antioch retreat.
- Our two fundraisers are the Annual Golf Classic and the Everybody Shops gift card program.
- The Other category here includes income for Project Faith and Migrant Ministry. All Project Faith offerings are used to pay our Diocesan Assessments.

Income for the fiscal year 2017-2018 was \$834,802 compared to \$805,403 in fiscal year 2016-2017.

If you have any questions, please contact a Finance Council member. You can find a listing of members and their contact information on the Saint Kateri website under 'Finance Council' on the Ministries tab.

Expense Summary

Our biggest expense this year was employee salaries and taxes. The fiscal year ended with 3 full-time and 8 part-time employees.

- The Utilities costs cover heating fuel, trash collection, electricity, telephone, landscaping/snow removal, and water/sewer for the Church and Rectory.
- Maintenance and repair costs include final payment for new condensers, renovations to the Office to turn it into the Rectory, and the St. Brigid room into a Faith Formation office; maintenance / inspections for fire suppression, HVAC and elevator safety; and church and office cleaning.
- The Other category includes weekly envelopes, supplies related to Mass (Hosts, wine, candle oil, etc.), final payment for the screens in the Gathering Space, hospitality, and office expenses such as postage, copy paper, and bank and payroll fees.
- Educational Costs are Religious Education and Youth Ministry expenses for our First Eucharist, Confirmation and Antioch programs, plus books and materials for the students and Catechists.

Expenses for the fiscal year 2017-2018 were \$914,669 compared to \$861,449 in fiscal year 2016-2017.