

**St. Thomas More Catholic Student Parish
Parish Financial Report
July 1, 2017 - September 30, 2017**

	<u>Actual</u>	<u>Budget</u>	
Income			
Sunday Collections	171,787	188,868	General fund collection
Other	12,776	7,124	Income from facilities rental, parents of students, retreats, Meijer and Hardings rewards, tribunal fees, memorials
Pass-through income	1,333		Pass through income - shows in actual but not budget
	<u>185,896</u>	<u>195,992</u>	
Expenses			
Salary and benefits	78,365	88,329	Expenses for all clergy, lay and support staff
Office Operations	3,553	7,913	Expenses for office supplies and processes
Facility Insurance Premiums	3,855	3,855	Expenses for required insurance through Michigan Catholic Conference
Service to Parishioners	36,609	45,628	Expenses for religious ed, youth group, retreats, RCIA, handouts, music, tribunal, and CSGK (Catholic Schools of Greater Kalamazoo)
Student Ministry	4,746	5,455	Expenses for student retreats, student suppers and other student activities and FOCUS missionaries
Parish Tithe (Donations)	17,325	17,325	Expenses for our parish donations
Buildings and Maintenance	21,477	19,184	Expenses for all building maintenance and utilities - church, office building, apartment building, rectory
Building Furnishings & Equipment	5,772	5,500	Expenses for budgeted capital improvements and equipment
Pass through expenses	1,394	-	Pass through expenses - shows in actual but not budget
	<u>173,098</u>	<u>193,189</u>	
Facilities Maintenance Fund donations	32,275	15,000	
Transfer to Savings	(32,275)	(15,000)	
Transfer From Savings	-	-	
Net Income (Expense)	<u>12,798</u>	<u>2,803</u>	

Anyone who wants a copy of the entire profit and loss statement and/or budget for the period can call the parish office and we will be glad to mail that information to you.