

ST BERNARD PARISH
INCOME EXPENSES FISCAL YEAR 2016-17

Description	Fiscal Year End 2016-17	Budget 2016-17	Budget 2017-18
Gross Revenues			
Parish Support			
Envelope Collection	\$1,056,303	\$1,112,024	\$1,084,498
Loose Collection	\$79,313	\$79,149	\$74,395
Total Parish Support	\$1,135,616	\$1,191,173	\$1,158,893
Stipend and Stole Fees	\$5,941	\$5,303	\$5,442
Tuition and Fees	\$33,340	\$33,725	\$32,838
Fund Raising-Net	\$9,595	\$0	\$10,557
Scrip Sales	\$12,079	\$18,221	\$11,000
Program Revenues/Exp No Salaries Exp: Youth Activities, Adult Ed, Before & After Program, Preschool Wrap Around Program			
Total Program	\$52,121	\$41,690	\$54,435
Misc Income	\$151,665	\$59,352	\$78,276
Total Revenues	\$1,400,357	\$1,349,464	\$1,351,441
Expenses			
Personnel Expenses	\$647,832	\$652,284	\$662,312
Purchased Services and Supplies	\$72,019	\$75,266	\$73,291
Buildings and Grounds Expenses	\$150,792	\$123,474	\$167,029
General and Office Expenses	\$31,534	\$35,758	\$32,425
GRACE Assessment Net ¹	\$308,068	\$308,608	\$284,809
Notre Dame Assessment	\$53,271	\$52,734	\$53,274
Miscellaneous Expenses- Debt payments, Diocesan Assessments, tuition assistance/grants	\$73,697	\$49,115	\$50,989
	\$43,704	\$43,704	\$41,451
Total Expenses, Program Expenses	\$1,380,917	\$1,340,943	\$1,365,580
Increase/Decrease Net Assets	\$19,440	\$8,521	(\$14,139)

¹Grace Assessment

2016-17

Assessment - \$527,796

Rent Credit - (\$219,728)

2017-18

Assessment - \$515,523

Rent Credit - (\$230,714)

SCHOOL BUILDING ADDITION COMPLETED 2001

DEBT SUMMARY

Loan refinanced 7/1/2016

4.25% - note due 12/1/2020

Principal Balance 7/1/15

\$138,896.00

PRINCIPAL AMOUNT PAID

-\$101,308.00

Principal Balance 6/30/16

\$37,588.00

The 3rd Sunday debt collection each month is applied as an additional principal payment each month.