

**ST. PETRONILLE PARISH BULLETIN FINANCIAL**  
**2016- 2017 Financial Report**  
**Results through 3 months (July-September)**  
(amounts in thousands)

	Actual				Total	FY 2017 Budget
	Church	Rel Ed	School	Total		
<b>Revenue:</b>						
Sunday Collections	\$ 383	\$ -	\$ -	\$ 383	\$ 415	
Other Collections	37	-	-	37	30	
Tuition and Fees	-	65	935	1,000	1,279	
Other Unrestricted Revenue	18	5	157	180	168	
Restricted Revenue	28	6	1	35	24	
<b>Total Revenue</b>	<b>\$ 466</b>	<b>\$ 76</b>	<b>\$ 1,093</b>	<b>\$ 1,635</b>	<b>\$ 1,916</b>	
<b>Expenses:</b>						
Salaries	\$ 91	\$ 50	\$ 400	\$ 541	\$ 631	
Fringe Benefits	43	18	146	207	213	
Repairs & Maintenance	30	11	49	90	69	
Services	18	3	44	65	126	
Materials & Supplies	12	16	129	157	113	
Insurance	19	7	32	58	59	
Utilities	10	4	16	30	31	
Diocesan Assessment	23	-	-	23	23	
Other Operating Expense	-	-	-	-	-	
Capital/Restricted Expenditures	60	3	-	63	44	
<b>Total Expenses</b>	<b>\$ 306</b>	<b>\$ 112</b>	<b>\$ 816</b>	<b>\$ 1,234</b>	<b>\$ 1,309</b>	
<b>Surplus/Deficit</b>	<b>\$ 160</b>	<b>\$ (36)</b>	<b>\$ 277</b>	<b>\$ 401</b>	<b>\$ 607</b>	

**Notes**

The parish has a balanced budget for the fiscal year. This statement is prepared on a cash basis of accounting, and timing of receipts and payments impact Surplus/Deficit at interim reporting dates during the year. In addition, Budget revenues for tuition and fees assumed greater receipts in first quarter than what occurred. **Area of concern is that actual collections are down 8% from budget and, if this trend continues, expectation is for a deficit for the full fiscal year ending June 30, 2017.**