

**St. Theresa Church
Our Lady of the Wayside
Fiscal Year 9/1/13 - 8/31/14**

CHURCH

Revenue

Regular Collections	\$507,657
Christmas & Easter	108,464
Religious Education*	103,120
Donations & Bequests	50,100
Building & Grounds Collections	27,815
Other Earned Income	12,000
Cardinal's Appeal Rebate	10,000
Rental Income	7,000
Fundraising Events	3,899
Miscellaneous	2,370
Investment Income	485
Total Revenue	\$832,910

Expenses

Salaries & Benefits	\$311,366
Religious Education*	116,182
Archdiocese Tax & Assessment	110,801
Building & Grounds	63,848
Insurance	47,600
Utilities	38,431
Accounting Audit & Prof Fees	31,010
Rectory Living Expenses	18,544
Office Services	16,976
Miscellaneous	13,992
Parish Support to School	11,904
Altar & Church Supplies	8,758
Total Expenses	(\$789,412)

Net Income 43,498

SCHOOL

Revenue

Archdiocese Support	\$205,785
Parish Support	11,904
Miscellaneous	6,387
Total Revenue	\$224,076

Expenses

Salaries & Benefits	\$149,374
Utilities	71,797
Building & Grounds	23,113
Equipment Removal	12,420
Accounting Audit & Prof Svcs	7,363
Taxes	4,899
Office Services	2,088
Total Expenses	(\$271,054)

Net Deficit (\$46,978)

On a consolidated basis, we had a
Net Deficit of (\$3,480)

* 352 children enrolled in Religious Education Program. Revenue includes tuition plus collections. Expenses include salaries, benefits, and materials.