

**ST. LINUS PARISH**  
**2015 - 2016 ANNUAL REPORT**

	<b>2015 - 2016</b>	<b>2015 - 2016</b>	<b>2014 - 2015</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b>Ordinary Operating Revenue</b>			
Sunday & Holy Day Collections	\$800,000	\$760,583	\$789,557
Christmas Collection	\$68,000	\$73,672	\$73,036
Easter Collection	\$45,000	\$43,440	\$37,656
Other Collections	\$5,000	\$1,798	\$7,776
Tuition	\$1,224,984	\$1,165,112 (a)	\$1,197,187
Registration & Material Fees	\$95,225	\$114,617 (a)	\$88,521
Bell Tower Lease Income	\$53,000	\$55,091	\$0 (b)
Fund Raising (Net)	\$145,760	\$139,891	\$133,471
Interest & Investment Income	\$10,000	(\$6,183)	\$12,415
Other Revenue	\$60,000	\$125,369 (c)	\$108,641
<b>Total Ordinary Operating Revenue</b>	<b>\$2,506,969</b>	<b>\$2,473,390</b>	<b>\$2,448,260</b>
<b>Ordinary Operating Expenses</b>			
Salaries	\$1,407,792	\$1,381,357	\$1,442,982
Health Insurance	\$209,592	\$153,365	\$193,378
FICA	\$100,484	\$95,895	\$99,280
Fringe Benefits	\$88,775	\$86,873	\$91,611
Prof. Growth & Other Benefits	\$21,360	\$4,296	\$13,569
Books & Supplies	\$84,500	\$154,118	\$80,660
Administrative Expenses	\$46,000	\$43,136	\$44,375
Transportation	\$1,250	\$529	\$507
Food & Meals	\$38,000	\$29,580	\$35,676
Telephone	\$4,400	\$4,833	\$4,468
Heating Fuel	\$40,635	\$23,961 (d)	\$54,108
Electricity	\$68,623	\$47,381	\$50,029
Other Utilities	\$20,500	\$18,148	\$22,005
Maintenance, Building Repairs & Services	\$55,000	\$92,225	\$80,492
Altar & Liturgical Supplies	\$25,000	\$16,563	\$22,640
Furnishings & Equipment	\$7,500	\$22,511	\$17,821
Archdiocesan Assessments	\$147,094	\$147,018	\$153,950
Property/Casualty/Auto Ins. Premiums	\$68,873	\$69,689	\$66,884
Other Expenses	\$78,069	\$90,771 (e)	\$62,658
<b>Total Ordinary Operating Expenses</b>	<b>\$2,513,447</b>	<b>\$2,482,249</b>	<b>\$2,537,093</b>
<b>Total Ordinary Operating Surplus/(Deficit)</b>	<b>(\$6,478)</b>	<b>(\$8,859) (f)</b>	<b>(\$88,833)</b>

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**SUMMARY COMPARISON OF FINANCIAL RESULTS**

<b>Transactions</b>	<b>Receipts</b>	<b>Expenses</b>	<b>2015 - 2016 Net Surplus/ (Deficit)</b>	<b>2014 -2015 Net Surplus/ (Deficit)</b>
Ordinary Operating Transactions	\$2,473,390	\$2,482,249	(\$8,859)	(\$88,833)
Sharing Parish Collections	\$18,637	\$18,637	\$0	\$0
Archdiocesan Collections	\$39,635	\$39,635	\$0	\$0
Bequests & Memorials	\$2,690	\$0	\$2,690	\$1,446
TTWCI Collections	\$46,983	\$0	\$46,983	\$0
Extraordinary Property Repair	\$35,370	\$162,432 (g)	(\$127,062)	(\$38,256)
Other Extraordinary Activity	\$72,327 (h)	\$0	\$72,327	\$127,243
<b>Total Parish Operating Surplus/(Deficit)</b>	<b>\$2,689,032</b>	<b>\$2,702,953</b>	<b>(\$13,921)</b>	<b>\$1,600</b>

**Financial Notations:**

(a). Includes Religious Education and School.

(b). The bell tower lease income in 2014/2015 was \$53,426 and was reported as extraordinary revenue. This re-classification was required by the archdiocese.

(c). Hawktoberfest Donations - \$39,090, Ladies Guild Donations - \$26,819, Stole Fees - \$19,740, Votive Candles - \$11,565, Mass Stipends - \$7,846, Commissions & Rebates - \$3,511, FTC - \$2,703, K of C - \$1,314, Veterans Memorial - \$1,200, School Annual fund - \$815, Private Bank scholarship - \$750, Ladies Bridge - \$600, Our Lady of Fatima - \$500, Pro-Life - \$300, Misc. - \$8,616.

(d). Lower expense due to prior year's budget credits.

(e). Stipends - \$21,170, Organizations' Net Transactions - \$15,138, Gifts/Donations - \$13,835, St. Xavier Speech - \$9,500, Dues/Subscriptions - \$8,909, Public Relations/Advertising - \$6,677, Hospitality - \$5,342, Meetings/Speakers - \$2,300, Misc. - \$7,900.

(f). Includes Religious Education and School subsidies of \$42,867 and \$156,660 respectively.

(g). New School Roof, Gutters & Downspouts - \$73,989, School Chimney Project - \$57,600, School Summer Cleaning - \$15,964, Red Tile Vestibule Electric Repair - \$2,312, New School Office Carpet - \$2,300, Misc. - \$10,267.

(h). Prior Years' SCIP Reimbursement - \$ 26,172, School/RE Support Envelopes - \$ 15,607, Prior Year RE & School Tuition and Fees - \$7,110, Paluch Bulletin Rebate - \$5,000, Insurance Proceeds from Church Canopies - \$4,825, Ladies Guild Donation to Church - \$3,832, Facility Use Donations - \$2,343, Ornaments Sale - \$1,500, K of C Fish Bake - \$700, McCarthy Ford Rebates - \$200, Misc. - \$5,038.

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<b>CASH BALANCE SHEET COMPARISON</b>	<b>2015 - 2016</b>	<b>2014 - 2015</b>
<b>Cash Assets</b>		
Parish Bank Book Balances	\$690,928	\$585,162
Savings with Archdiocesan Bank	\$317,074	\$393,675
School Endowment Fund with Archdiocesan Bank	\$195,252	\$207,351
Parish Organizations' Account Balances	\$119,982	\$133,327
<b>Total Current Assets</b>	<b>\$1,323,236</b>	<b>\$1,319,515</b>
<b>Less Cash Liabilities</b>		
2016 Unpaid Bills/Accounts Payable	\$0	\$2,687
2017 Prepaid Tuition and Fees	\$33,913	\$33,509
Other Current Liabilities	\$52,712	\$31,460
<b>Total Cash Equity Surplus</b>	<b>\$1,236,611</b>	<b>\$1,251,859</b>

**STATUS ANIMARIUM**

Baptisms - 94	Registered Families - 2,460
First Communion - 82	Est. Number Attending Mass Each Weekend - 1,526
Confirmations - 103	Religious Education Students - 208
Marriages - 26	School Students - 346
Deaths - 90	

**FINANCE COMMITTEE**

Mark Cosentino	Bob Holesha
Pat Cosentino	Joe Skibinski
Bob Douglas	Jeff Mucksavage
Al Franks	

**This report is respectfully submitted to the parishioners of St. Linus Parish. Questions can be directed to any of the Finance Committee members or the Business Manager at 708-422-2400. Thank you for your continued financial support.**

**Fr. Mark Walter  
Pastor**

**Joseph Dillon  
Business Manager**