

**ST. THERESE LITTLE FLOWER PARISH
OPERATING INCOME STATEMENT**

FISCAL YEAR TO DATE THROUGH SEPTEMBER 2016

INCOME

CONTRIBUTIONS

DEVELOPMENT/FUND RAISING

OPERATIONAL

DIOCESAN ALLOCATIONS

OTHER

TOTAL INCOME

EXPENSE

PERSONNEL

FACILITIES

DIOCESAN OBLIGATIONS

GENERAL/OPERATIONAL

OTHER

TOTAL EXPENSE

NET INCOME

	ACTUAL	BUDGET	VARIANCE F/(U)	VARIANCE %	PRIOR YEAR	VARIANCE F/(U)	VARIANCE %	
	\$51,162	\$51,184	(\$22)	-0.0%	\$50,492	\$670	1.3%	Offertory/Plate/ Holy Days
	\$6,740	\$3,928	\$2,812	71.6%	\$425	\$6,315	1,485.9%	Memorials/Mardi Gras/Donations
	\$24,707	\$24,837	(\$130)	-0.5%	\$24,422	\$285	1.2%	Rent/Interest
	\$3,399	\$3,403	(\$4)	-0.1%	\$4,998	(\$1,599)	-32.0%	Grants
	\$12	\$513	(\$501)	-97.7%	\$1,516	(\$1,504)	-99.2%	Miscellaneous/Rel Ed
	\$86,020	\$83,865	\$2,155	2.6%	\$81,853	\$4,167	5.1%	
	\$40,290	\$40,463	\$173	0.4%	\$39,627	(\$663)	-1.7%	Salaries/Benefits
	\$19,558	\$18,137	(\$1,421)	-7.8%	\$12,968	(\$6,590)	-50.8%	Repairs/Utilities/Computers
	\$22,047	\$22,110	\$63	0.3%	\$14,530	(\$7,517)	-51.7%	Cathedralicium/Insurance
	\$5,092	\$6,099	\$1,007	16.5%	\$6,906	\$1,814	26.3%	Computer Support/Accounting/Educational Support
	\$474	\$1,582	\$1,108	70.1%	\$2,864	\$2,390	83.5%	Prayer & Worship/Religious Ed/Pastoral Ministry
	\$87,460	\$88,391	\$931	1.1%	\$76,894	(\$10,567)	-13.7%	
	(\$1,441)	(\$4,526)	\$3,085		\$4,959	(\$6,400)		

Thank you for your support. If you have any questions, please contact Dave Kies, Business Manager, at 816 444-5406 or dkies@stlfkc.org.