

ST. ANNE CATHOLIC CHURCH  
1111 S. Cherry St  
Tomball, Texas 77375

ANNUAL REPORT TO  
PARISH  
FOR YEAR ENDING  
JUNE 30, 2016

REVENUE AND EXPENSE STATEMENT			
OPERATING REVENUE	ANNUAL BUDGET	YTD ACTUAL	OVER (UNDER) BUDGET
Weekly Offertory	1,028,115	1,064,942	36,827
BNB Building Fund-School	11,000	10,774	(226)
Maintenance Fund	12,000	46,504	34,504
DSF Refund	-	273	273
Fall Bazaar Net Proceeds	195,000	159,406	(35,594)
Donations-Other	-	2,250	2,250
Other Income	25,964	49,521	23,557
Tuition & Fees	94,997	84,055	(10,942)
<b>OPERATING REVENUE</b>	<b>1,367,076</b>	<b>\$ 1,417,725</b>	<b>50,649</b>

BUILDING FUND-PARISH HALL RENOVATION		
VENUE-FUTURE CAPITAL IMPROVEMENT		
	<b>165,797</b>	<b>165,797</b>

OPERATING EXPENSES			
Salary & Benefits	483,169	505,158	21,989
Support-Diocese-Cathedralium	128,000	127,597	(403)
Utilities	45,250	39,283	(5,967)
Insurance-Property & Liability	31,358	30,078	(1,280)
Plant-Maintenance & Repair	31,000	15,245	(15,755)
Plant-Other Supplies & Services	51,550	45,033	(6,517)
Plant-Groundskeeping	32,000	36,684	4,684
Administration & Clergy	95,000	77,028	(17,972)
Stewardship	13,700	2,074	(11,626)
Faith Formation	90,101	72,531	(17,570)
Liturgy	36,432	29,565	(6,867)
Other Ministry Expenses	20,319	26,329	6,010
<b>OPERATING EXPENSES</b>	<b>1,057,879</b>	<b>1,006,606</b>	<b>(51,273)</b>

SCHOOL SUPPORT			
Grant-School	25,000	26,427	1,427
50% Net Proceeds Fall Bazaar	98,750	79,703	(19,047)
<b>SCHOOL SUPPORT</b>	<b>123,750</b>	<b>106,130</b>	<b>(17,620)</b>

CAPITAL IMPROVEMENTS & PURCHASES			
Roof Repair & Replacement	95,000	101,560	6,560
Liturgical Furnishings	-	5,701	5,701
Parking Lot Repair	26,000	27,070	1,070
HVAC-Gym	25,000	7,200	(17,800)
Computer Equipment	-	2,502	2,502
<b>CAPITAL EXPENDITURE</b>	<b>\$ 146,000.00</b>	<b>\$ 144,033.77</b>	<b>\$ (1,966.23)</b>

DEBT SERVICE			
School Building Loan-Principal	-	172,897	172,897
School Building Loan-Interest	43,500	37,861	(5,639)
<b>DEBT SERVICE</b>	<b>43,500</b>	<b>210,758</b>	<b>167,258</b>

<b>NET GAIN (LOSS) AFTER DEBT SERVICE</b>	<b>\$ 4,052.64</b>	<b>\$ 115,995.15</b>	<b>\$ 120,047.79</b>
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CURRENT ASSETS

Cash in Bank	280,441
Savings-General	264,750
Savings-Capital Renewal	168,166
Savings-Building Fund	152,620
Savings-Parish Hall Renovation	62,717
Accounts Receivable	6,683
Prepaid Deposits	1,120
Petty Cash	200
Savings-Debt Reduction	766
<b>TOTAL CURRENT ASSETS</b>	<b>937,464</b>

CURRENT LIABILITIES

Deferred Revenue	8,875
Accounts Payable	49,371
	<b>58,246</b>

LONG TERM LIABILITIES

Note Payable-School Building*	841,771.28
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\*Balloon Payment on School Building Due July 20, 2020 \$455,361.83

FUNDS HELD IN TRUST

Net Assets-Parish Hall Renovation	165,797
Net Assets-Hispanic Ministry	5,457
Net Assets-Altar Rosary	14,873
Net Assets-CHRP	8,139
Net Assets-Memorial Fund	2,870
Net Assets-Liturgy/Environment	9,847
	<b>206,982</b>

ALLOCATION OF EXPENSES & DEBT SERVICE

