

DIOCESE OF RICHMOND

Date 10/11/2017

ANNUAL REPORT

FISCAL 2016 - 2017
AND FOUR YEAR HISTORY

NAME OF CHURCH - Saint Matthew (Virginia Beach) - 618

LOCATION -

CENSUS STATISTICS	2017	2016	2015	2014	2013
CATHOLIC MEN 18-30	138	142	165	178	167
CATHOLIC MEN 31-59	321	316	393	394	386
CATHOLIC MEN 60 & OVER	274	274	266	260	254
CATHOLIC MEN - AGE UNKNOWN	28	29	28	28	28
(A) TOTAL CATHOLIC MEN	761	761	852	860	835
CATHOLIC WOMEN 18-30	157	160	184	194	178
CATHOLIC WOMEN 31-59	407	401	482	489	487
CATHOLIC WOMEN 60 & OVER	322	318	317	303	299
CATHOLIC WOMEN - AGE UNKNOWN	45	44	49	54	28
(B) TOTAL CATHOLIC WOMEN	931	923	1,032	1,040	992
CATHOLIC CHILDREN UNDER 1	12	18	10	17	20
CATHOLIC CHILDREN 1-5	81	80	97	107	121
CATHOLIC CHILDREN 6-12	217	214	302	308	317
CATHOLIC CHILDREN 13-17	199	198	231	229	235
CATHOLIC CHILDREN - AGE UNKNOWN	35	40	45	44	39
(C) TOTAL CATHOLIC CHILDREN	544	550	685	705	732
TOTAL CATHOLICS (A+B+C)	2,236	2,234	2,569	2,605	2,559
TOTAL CATHOLICS PER ANNUAL REPORT	2,236	2,234	2,569	2,605	2,559
SINGLE PARENT FAMILIES	64	62	75	73	74
MARRIED COUPLE FAMILIES	263	271	324	333	338
OTHER ADULT HOUSEHOLDS	573	562	588	588	566
FAMILIES NOT DEFINED	0	0	0	0	0
TOTAL FAMILIES	900	895	987	994	978
DEATHS UNDER 1	0	0	0	1	0
DEATHS 1-5	0	0	0	0	0
DEATHS 6-12	0	0	0	0	0
DEATHS 13-17	0	0	0	0	0
DEATHS 18-30	0	0	0	0	0
DEATHS 31-59	1	3	3	1	2
DEATHS 60 & OVER	18	17	9	20	15
DEATHS - AGE UNKNOWN	0	0	0	0	0
TOTAL DEATHS	19	20	12	22	17
ETHNICITY/RACE					
ASIAN	902	940	1,076	1,073	1,077
AFRICAN AMERICAN	35	33	31	27	28
HISPANIC	126	113	153	157	155
NATIVE AMERICAN	2	2	2	2	2
CAUCASIAN	1,001	979	1,143	1,188	1,159
OTHER	170	167	164	158	138

CATHOLIC GRADE SCHOOL	208	206	245	244	248
CATHOLIC HIGH SCHOOL	33	8	14	19	37
PUBLIC/PRIVATE GRADE SCHOOL (K-8)	69	90	123	150	184
PUBLIC/PRIVATE HIGH SCHOOL (9-12)	85	130	12	91	154
REL. ED. - GRADE SCHOOL STUDENTS	69	296	123	124	122
REL. ED. - HIGH SCHOOL STUDENTS	31	52	34	40	51
REL. ED. - ADULTS 18 & OVER	140	145	145	0	140
RCIA UNDER 18	2	0	2	5	2
RCIA 18-30	0	0	0	0	1
RCIA 31-59	2	3	1	4	1
RCIA 60 & OVER	0	0	1	0	0
RCIA - AGE UNKNOWN	0	0	0	0	0
RCIA TOTAL	4	3	4	9	4
RCIA NO BAPTISM UNDER 18	0	1	0	0	0
RCIA NO BAPTISM 18-30	0	1	4	3	1
RCIA NO BAPTISM 31-59	5	3	3	1	1
RCIA NO BAPTISM 60 & OVER	0	0	0	0	0
RCIA NO BAPTISM - AGE UNKNOWN	0	0	0	0	0
RCIA TOTAL - NO BAPTISM	5	5	7	4	2
TOTAL RCIA	9	8	11	13	6
BAPTISMS UNDER 1	22	23	21	14	15
BAPTISMS - AGE 1-7	0	9	16	8	9
BAPTISMS - AGE 8-17	0	0	0	0	2
BAPTISMS - AGE 18-30	0	0	0	0	0
BAPTISMS - AGE 31-59	0	0	0	0	0
BAPTISMS - AGE 60 & OVER	0	0	0	0	0
BAPTISMS - AGE UNKNOWN	0	0	0	0	0
TOTAL BAPTISMS	22	32	37	22	26
FIRST EUCHARIST	34	49	51	39	49
CONFIRMATIONS UNDER 16	1	19	0	15	12
CONFIRMATIONS 16-19	13	3	18	8	2
CONFIRMATIONS 20-30	0	0	0	0	0
CONFIRMATIONS 31-59	0	0	0	0	0
CONFIRMATIONS 60 & OVER	0	0	0	0	0
CONFIRMATIONS AGE UNKNOWN	0	0	0	0	0
TOTAL CONFIRMATIONS	14	22	18	23	14
MARRIAGES - CATHOLIC	4	2	1	2	5
MARRIAGES - MIXED	1	0	1	3	1
TOTAL MARRIAGES	5	2	2	5	6
CATHOLIC MARRIAGE VALIDATIONS	3	0	0	2	1
MIXED MARRIAGE VALIDATIONS	1	0	1	0	0
TOTAL MARRIAGE VALIDATIONS	4	0	1	2	1

RECEIPTS**PARISH RECEIPTS - GENERAL SUPPORT**

SUNDAY & HOLY DAY COLLECTION	135,614.38	133,259.86	138,391.03	124,392.77	107,142.31
SUNDAY & HOLY DAY COLLECTION	540,784.25	550,764.14	516,317.44	577,860.99	561,378.20
ADDITIONAL PARISH COLLECTIONS	2,555.00	650.00	2,014.00	1,336.00	1,396.56
STOLE FEE	5,529.00	4,588.00	4,345.00	6,193.00	4,781.00
VOTIVE STANDS	3,309.14	2,629.84	2,250.09	2,452.01	4,134.57
REFUNDS AND OVERPAYMENTS	526.72	2,665.85	2,877.82	2,669.95	2,379.06
NET FUNDRAISING, ENTERTAINMENT, BENEFITS	12,202.44	952.17	0.00	0.00	617.00
LEGACIES	0.00	0.00	0.00	0.00	0.00
RENTAL INCOME	108.00	18.00	1,815.00	1,690.00	6,580.00
INTEREST INCOME	7.52	6.03	10.49	9.87	6.89
DIVIDEND INCOME	0.00	0.00	1.17	0.04	0.00
NET BINGO PROCEEDS	0.00	0.00	0.00	0.00	0.00
NET REVENUE FROM PRESCHOOL OPERATIONS	0.00	0.00	0.00	0.00	0.00
COLUMBIAN AND/OR CEMETERY INCOME	1,200.00	1,200.00	1,100.00	4,175.00	6,480.00
FEES INCOME	2,048.77	335.00	0.00	0.00	250.00
<i>NON-EXEMPTED CAPITAL IMPROVEMENT COLLECTION</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>0.00</i>
DEBT REDUCTION COLLECTION	0.00	0.00	0.00	0.00	0.00
COLLECTION FOR SCHOOL PURPOSES	0.00	0.00	0.00	0.00	0.00
CATHOLIC VIRGINIAN	7,238.95	7,772.13	7,406.89	7,349.14	6,750.19
COLLECTION FOR RELIGIOUS EDUCATION	7,060.00	7,680.00	7,292.50	8,792.00	6,115.00
NET REVENUE FROM PUBLICATIONS SOLD	-27.55	-149.37	237.87	20.00	1,970.00
CAPITAL GAIN <LOSS> ON INVESTMENTS	0.00	0.00	24,379.25	0.00	0.00
CONTRIBUTIONS FOR DESIGNATED USE	63,300.60	10,602.65	14,479.38	29,062.82	19,523.25
SALE OF PARISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SALE OF PARISH REAL ESTATE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	1,550.00	1,928.17	1,825.00
TOTAL TAXABLE RECEIPTS	781,457.22	722,974.30	724,467.93	768,931.76	731,329.03

PARISH RECEIPTS - CATHEDRATICUM EXEMPT

EXEMPTED CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
<i>EXEMPTED DEBT REDUCTION COLLECTION</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
PARISH CHARITIES	11,537.40	4,370.00	10,766.00	14,501.56	9,471.69
INSURANCE CLAIMS PROCEEDS	0.00	0.00	0.00	0.00	0.00
SPECIFIC EXEMPTION FROM BISHOP	0.00	0.00	0.00	0.00	0.00
<i>DESIGNATED USE CONTRIBUTIONS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
TOTAL TAX EXEMPT RECEIPTS	11,537.40	4,370.00	10,766.00	14,501.56	9,471.69
SUBTOTAL RECEIPTS	792,994.62	727,344.30	735,233.93	783,433.32	740,800.72

DIOCESAN COLLECTIONS

HAITI MINISTRY INCOME	0.00	0.00	0.00	0.00	0.00
<i>CATHOLIC UNIVERSITY (OLD)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
WORLD MISSIONS (PROPAGATION OF THE FAITH)	3,639.50	6,142.45	817.89	796.00	64.00
CAMPAIGN FOR HUMAN DEVELOPMENT	1,229.05	0.00	1,783.75	607.00	780.76
CATHOLIC CHARITIES	4,128.72	2,108.00	3,028.00	3,102.67	1,164.00
RESPECT LIFE	1,431.82	1,353.40	0.00	944.83	826.68
<i>LATIN AMERICA (OLD)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>NATIONAL BLACK AND INDIAN (OLD)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
OVERSEAS RELIEF (BISHOPS RELIEF)	2,608.36	3,091.43	8,118.44	10,210.41	3,364.86
<i>HOLY LAND (OLD)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
HOLY FATHER (PETER'S PENCE)	0.00	1,326.25	0.00	0.00	584.70
<i>COMMUNICATIONS (OLD)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>EASTERN/CENTRAL EUROPE (OLD)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
MISSIONARY CO-OPERATIVE PLAN	991.00	0.00	0.00	1,194.08	677.24
RETIRED RELIGIOUS	1,739.26	2,390.43	1,517.08	4,231.40	250.00
CATHOLIC HOME MISSIONS APPEAL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS DIOCESAN COLLECTION	0.00	0.00	0.00	0.00	0.00
DIOCESAN APPEAL- LOOSE CHANGE/ CASH	0.00	0.00	0.00	0.00	0.00
TOTAL DIOCESAN COLLECTIONS	15,767.71	16,411.96	15,265.16	21,086.39	7,712.24

SPECIAL TRANSACTIONS

PARISH SPONSORED ACTIVITY FEES FORWARDED	0.00	0.00	0.00	0.00	0.00
SUBSIDIES RECIEVED FROM DIOCESE/MISSION CO-OPS/GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
UNREALIZED GAINS/ LOSSES ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ANNUAL APPEAL- PARISH SHARE	2,953.50	9,211.50	24,591.63	21,312.56	18,125.00
LIVING OUR MISSION CAMPAIGN- Parish Share	18,661.69	65,008.76	99,193.71	0.00	0.00
MISCELLANEOUS (OLD)	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL TRANSACTIONS	21,615.19	74,220.26	123,785.34	21,312.56	18,125.00
TOTAL RECEIPTS FOR THE YEAR	830,377.52	817,976.52	874,284.43	825,832.27	766,637.96
AMOUNT BORROWED DURING YEAR	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE - CHECKING 7/1/2016	46,203.95	88,123.98	42,704.81	55,084.19	42,459.83
TRANSFER FROM SAVINGS	0.00	0.00	48,580.02	0.00	0.00
CHANGE IN PAYABLES	-3,533.26	5,546.12	-1,112.87	3,218.56	-2,571.32
GRAND TOTAL	873,048.21	911,646.62	964,456.39	884,135.02	806,526.47

EXPENDITURES**PERSONNEL COSTS**

STIPEND - CLERGY	34,100.00	33,106.00	31,143.33	32,164.25	29,564.17
STIPEND - EXTRA CLERGY	6,775.00	5,535.00	8,404.25	8,110.45	10,160.00
PRIEST RETIREMENT	11,964.14	12,041.34	20,242.32	19,862.54	22,845.79
PRIEST AUTO ASSESSMENT	4,175.00	3,875.00	4,675.00	3,972.51	4,252.49
PRIEST MEDICAL AND DENTAL INSURANCE	14,926.26	15,110.60	16,448.00	14,586.00	16,658.18
PRIEST GYM MEMBERSHIP	480.00	480.00	480.00	480.00	480.00
PRIEST DISABILITY INSURANCE	224.00	150.00	0.00	0.00	0.00
PRIEST/ DEACON RETREAT COSTS	781.99	830.00	1,404.00	1,250.00	889.00
PRIEST/ DEACON CONTINUING EDUCATION	0.00	0.00	25.00	0.00	10.00
SEMINARIAN COSTS	0.00	0.00	0.00	0.00	0.00
SALARY - RELIGIOUS PERSONNEL	0.00	0.00	0.00	0.00	0.00
RELIGIOUS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
RELIGIOUS FICA	0.00	0.00	0.00	0.00	0.00
RELIGIOUS CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
RELIGIOUS HOUSING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
RELIGIOUS CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
RELIGIOUS RETREAT COSTS	0.00	0.00	0.00	0.00	0.00
RELIGIOUS RETIREMENT	0.00	0.00	0.00	0.00	0.00
LAY SALARY	275,260.58	271,754.40	247,670.51	256,823.96	240,763.02
EMPLOYER FICA TAX	19,995.56	19,422.53	17,893.18	18,707.43	17,270.47
LAY MEDICAL AND DENTAL INSURANCE	21,423.60	24,175.60	19,087.80	21,876.48	20,670.76
LAY RETIREMENT	15,247.19	15,666.00	16,177.53	19,025.00	19,304.00
LAY DISABILITY INSURANCE	622.09	955.23	1,254.02	1,173.51	1,328.84
WORKER'S COMP/UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
LAY CONTINUING EDUCATION	0.00	1,712.00	1,167.00	2,846.67	1,321.69
EMPLOYEE ASSISTANCE PLAN	591.66	277.20	417.90	376.63	431.87
REIMBURSED SHARED PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	406,567.07	405,090.90	386,489.84	401,255.43	385,950.28

NON-PERSONNEL COSTS

AUTO TRAVEL COSTS	2,985.30	1,538.48	3,548.53	2,786.19	4,122.04
UTILITIES	35,186.53	34,829.65	35,438.23	33,570.64	37,638.89
RECTORY COSTS	2,797.04	2,646.07	2,732.05	2,412.99	3,519.00
WORSHIP EXPENSES	18,002.85	19,334.73	18,530.89	23,169.36	18,798.22
REPAIRS AND MAINTENANCE	31,696.67	19,908.16	82,317.41	26,067.96	26,308.68
OFFICE SUPPLIES	2,167.88	3,344.63	2,838.44	8,236.94	3,546.36
SUPPLIES - MISCELANEOUS	353.75	893.96	1,059.33	1,377.34	422.83
PAPER PRODUCTS	116.99	523.38	307.94	362.92	512.51
BOOKKEEPING SERVICES	0.00	0.00	0.00	0.00	0.00
COLLECTION ENVELOPES	5,382.39	5,764.84	5,578.59	5,540.99	5,958.13
COPYING COSTS	9,411.66	9,356.91	10,798.59	8,896.40	7,689.14

	2017	2016	2015	2014	2013
PRINTING COSTS	0.00	100.00	0.00	0.00	347.25
POSTAGE COSTS	1,151.72	1,390.43	1,302.41	1,603.44	1,727.34
PARISH DIRECTORY	0.00	0.00	0.00	0.00	285.89
DUES AND SUBSCRIPTIONS	0.00	75.00	0.00	72.00	137.95
BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	212.16
GIFTS AND CONTRIBUTIONS	814.10	1,035.03	3,251.07	765.00	2,635.56
PROFESSIONAL SERVICES	2,515.75	6,699.75	4,503.60	3,247.93	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
WORKSHOPS ATTENDED	1,817.58	577.22	3,419.52	1,861.57	1,619.60
WORKSHOPS HELD	0.00	470.00	0.00	347.74	426.13
OTHER EXPENSES	282.51	85.50	0.00	2,962.55	0.00
PASTORAL COUNCIL	0.00	0.00	0.00	0.00	0.00
FINANCE COUNCIL	0.00	0.00	0.00	0.00	0.00
CHRISTIAN EDUCATION	5,808.42	10,274.77	7,357.89	14,892.02	17,075.42
JUSTICE AND PEACE	11,734.38	10,574.02	12,496.65	19,001.65	12,646.87
PARISH COMMUNITY LIFE	0.00	1,654.72	1,523.53	740.94	3,833.29
YOUTH MINISTRY	12,299.90	8,058.71	8,926.71	17,866.30	9,395.71
YOUNG ADULT MINISTRY	0.00	0.00	0.00	0.00	927.40
LAY FORMATION	0.00	40.00	501.57	5,998.92	3,658.06
REIMBURSED SHARED PARISH EXPENSES	0.00	0.00	0.00	0.00	0.00
COLUMBARIUM/ CEMETERY EXPENSE	70.50	62.50	21.00	75.00	87.50
MISCELLANEOUS	4,787.21	3,660.63	7,057.34	4,407.84	6,821.93
TOTAL NON-PERSONNEL COSTS	149,383.13	142,899.09	213,511.29	186,264.63	170,353.86

ASSESSMENTS/COLLECTIONS FORWARDED

CATHEDRATICUM	71,180.00	66,723.00	98,822.00	84,505.01	97,065.99
SELF INSURANCE ASSESSMENT	15,980.80	15,564.62	18,758.32	17,426.00	18,725.14
CATHOLIC VIRGINIAN ASSESSMENT	9,515.00	9,780.00	10,384.00	9,874.00	10,452.00
PARISH SHARING ASSESSMENT	100,631.00	96,299.00	120,161.00	120,668.85	46,365.15
<i>SUBSIDY FOR REGIONAL SCHOOL</i>	0.00	0.00	0.00	0.00	0.00
MADONNA HOUSE HOSPITALIZATION ASSESMENT	266.71	224.31	205.14	485.70	0.00
<i>STEWARDSHIP ASSESSMENT</i>	0.00	0.00	0.00	0.00	0.00
DIOCESAN COLLECTIONS FORWARDED	15,767.71	16,411.96	16,569.99	20,986.39	8,612.44
MONIES FORWARDED TO HAITI	0.00	0.00	0.00	0.00	0.00
<i>INCR. OFFERTORY COLL. FORWARDED (OLD)</i>	0.00	0.00	0.00	0.00	0.00
EDUCATION ASSESSMENT	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,478.00	3,296.00	0.00	0.00	0.00
TOTAL ASSESSMENTS PAID	214,819.22	208,298.89	264,900.45	253,945.95	181,220.72
TOTAL OPERATING EXPENDITURES	770,769.42	756,288.88	864,901.58	841,466.01	737,524.86
INTEREST PAYMENTS ON DEBT	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	0.00	0.00	56,850.00	0.00	0.00
PRINCIPLE PORTION OF DEBT PAID	0.00	0.00	0.00	0.00	0.00
PARISH SPONSORED ACTIVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	770,769.42	756,288.88	921,751.58	841,466.01	737,524.86
TRANSFERS TO SAVINGS/INVESTMENTS	66,174.96	109,153.79	42,704.81	0.00	1,759.01
ENDING CASH BALANCE - CHECKING	36,103.83	46,203.95	0.00	42,669.01	67,242.60
GRAND TOTAL	873,048.21	911,646.62	964,456.39	884,135.02	806,526.47

ASSETS

CHECKING BALANCES	36,593.96	46,203.95	88,123.98	42,669.01	67,242.60
CHECKING BALANCES	88.00	151.03	16,943.71	274.99	250.82
SAVINGS	0.00	127,946.47	0.00	13,827.83	1,722.79
TOTAL CASH BALANCES	36,681.96	174,301.45	105,067.69	56,771.83	69,216.21
STOCKS AND BONDS	194,184.54	0.00	0.00	39,990.08	39,990.08
SAVINGS CERTIFICATES AND TREASURY BILLS	0.00	0.00	0.00	0.00	0.00
REAL ESTATE (ALL PARISH OWNED PROPERTIES)	1,773,058.74	1,773,058.74	1,773,058.74	1,773,058.74	1,773,058.74
LOANS TO OTHER PARTIES	0.00	0.00	0.00	0.00	0.00
OTHER INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	1,967,243.28	1,773,058.74	1,773,058.74	1,813,048.82	1,813,048.82
TOTAL ASSETS	2,003,925.24	1,947,360.19	1,878,126.43	1,869,820.65	1,882,265.03

LIABILITIES

CREDITORS	OUTSTANDING BALANCE				
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
KNIGHTS OF COLUMBUS	0.00	0.00	0.00	0.00	0.00
TOTAL LOANS OUTSTANDING	0.00	0.00	0.00	0.00	0.00
UNREMITTED PAYROLL WITHHOLDING TAXES	0.00	1,184.40	0.00	0.00	0.00
UNPAID DIOCESAN ASSESSMENTS	0.00	0.00	0.00	61,200.60	109,964.61
UNPAID DIOCESAN COLLECTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OUTSTANDING BILLS PAYABLE	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	1,184.40	0.00	61,200.60	109,964.61

CATHEDRATICUM COMPUTATION

ORDINARY PARISH OPERATING RECEIPTS	781,457.22	722,974.30	724,467.93	768,931.76	731,329.03
ADD: CCF FOR ENDOWMENT WITHDRAWALS	0.00	0.00	0.00	0.00	0.00
LESS PARISH DEBT PAID FROM TAXABLE FUNDS	0.00	0.00	0.00	0.00	0.00
LESS: PARISH FUNDS TRANSFERRED TO CCF END.	0.00	0.00	0.00	0.00	0.00
<i>BELOW SUB SECTION IS HISTORICAL- NO LONGER REPORTED</i>					
<i>INCREASED OFF. FUNDS PAID FOR SEPT. 30, 2016</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>INCREASED OFF. FUNDS PAID FOR DEC. 31, 2016</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>INCREASED OFF. FUNDS PAID FOR MAR. 31, 2017</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>INCREASED OFF. FUNDS PAID FOR June 30, 2017</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>PLUS: INCREASED OFFERTORY CORRECTION BILLING</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET TAXABLE RECEIPTS	781,457.22	722,974.30	724,467.93	768,931.76	731,329.03
MULTIPLIED BY	9.46%	--> OLDER # VARIED/ YEAR - BELOW EST. ON 9.5%			
TOTAL CATHEDRATICUM	73,928.01	68,682.56	68,824.45	73,048.52	69,476.26