

St. Bernadett Parish Operating Statement

Last Fiscal Year July 1, 2014 - June 30, 2015

YTD June 2015

Income (mens and womens clubs excluded)

Sunday Collections (all sub categories combined)	927,702.19
Reimbursement from OCSC - Note 1	74,654.02
Festival & Raffle	82,778.05
Other Income - Note 2	77,251.31
Total Income	1,162,385.57

Expenses (mens and womens clubs excluded)

Festival & Raffle	58,413.35
Parish Events	13,310.47
Services & Supplies	151,451.24
Repairs & Maintenance	24,141.47
Consortium - Note 3	466,185.00
Catholic High School Assessments - Note 4	26,060.00
AAF Tax - Note 5	114,913.56
Payroll Lay/ Religious-Taxes-Insurance-Pension	222,701.63
Other Expenses - Note 6	14,812.91
Total Expenses	1,091,989.63

Net Income (Loss)

Roof Income	41385.24
Ignite the Faith	12385.02
Net Income without Roof & Ignite the Faith	16,625.68

Notes to Statement

Note 1 - OCSC is the Omaha Catholic Schools Consortium. They reimburse St. Bernadette for operating Expenses according to our negotiated lease

Note 2 - Other Income includes QBN,HVAC and Roof donations

Note 3 - Consortium expense is the parish assessment to support the school. Before the consortium the parish subitized the school with a similar amount.

Note 4 - Each parish is assessed \$400 per student that attends an archdiocosen high school.

Note 5 - AAF Tax is the **yearly** parish assessment from the Archdiocese, based on an average of historical collections of the parish

Note 6 - Other Expenses includes tuition assistance through the BEAP Fund.

If you have any questions related to this report please use either below method.

Place your question in an envelope addressed to the Finance Committee and place it in the collection basket.

All questions will be reviewed by the Finance Committee with replies provided in the bulletin within the next few weeks.