

**St. Catherine of Siena
Fourth Quarter Report
For the Year Ending June 30, 2016**

Sources of Cash

Offertory Collections	1,036,118
Contributions/Donations	33,635
Fees/Formation	92,737
Fundraising Revenues	44,658
Building Donations	185,285
Preschool	359,612
Other	14,851
<i>Total Sources</i>	1,766,896

Uses of Cash

Personnel Costs	550,606
Utilities	44,506
Pastoral	10,508
Liturgy/Worship	31,886
Formation	77,048
Administration	123,028
Social Outreach	33,485
Maintenance	68,687
Multi Peril Insurance	31,772
Diocesan Tax	181,589
Preschool	294,748
Fundraising Expenses	18,655
Building loan	235,264
Women's Club	475
Women's Conference	1,937
<i>Total Uses</i>	1,704,195

If you have any questions or comments,
please contact Lindon Leners

Income (loss) before interest and allocations	62,701
Interest income	29
Funds Held for Others	4,501
Other	(3,016)
Transferred to savings	64,215
Increase (decrease) in fund balance	64,215
Cash at Beginning of Year	175,897

Cash at End of Year

240,112