

**St. Catherine of Siena
Cash Report
For the Year Ended June 30, 2017**

Sources of Cash

Offertory Collections	1,017,443
Contributions/Donations	32,227
Fees/Formation	56,304
Fundraising Revenues	66,483
Building Donations	164,604
Preschool	263,101
Deferred Revenue	23,586
Other	44,172
<i>Total Sources</i>	<u>1,667,921</u>

Uses of Cash

Personnel Costs	543,526
Utilities	34,520
Pastoral	19,373
Liturgy/Worship	35,704
Formation	74,973
Social Outreach	16,685
Administration	158,602
Maintenance	61,795
Multi Peril Insurance	31,769
Diocesan Tax	173,639
Preschool	301,018
Fundraising Expenses	20,784
Building loan	226,771
Women's Conference	2,665
<i>Total Uses</i>	<u>1,701,824</u>

Income (loss) before interest and allocations	(33,903)
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Interest income	29
Funds Held for Others	8,061
Other	<u> </u>

Increase (decrease) in fund balance	(25,813)
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Cash at Beginning of Year	239,604
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Cash at End of Year	<u>213,791</u>
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