

**St. Catherine of Siena
First Quarter Report
For the Quarter Ending September 30, 2016**

Sources of Cash

Offertory Collections	250,464
Contributions/Donations	18,546
Fees/Formation	23,396
Fundraising Revenues	35,381
Building Donations	31,720
Preschool	83,864
Women's Club	385
Other	1,384
<i>Total Sources</i>	<u>445,141</u>

Uses of Cash

Personnel Costs	119,491
Utilities	13,739
Pastoral	7,530
Liturgy/Worship	6,278
Formation	22,023
Social Outreach	2,901
Administration	51,581
Maintenance	11,205
Multi Peril Insurance	5,776
Diocesan Tax	29,968
Preschool	58,484
Fundraising Expenses	15,819
Building loan	63,179
Women's Conference	875
<i>Total Uses</i>	<u>408,850</u>

Income (loss) before interest and allocations	36,290
Interest income	7
Funds Held for Others	(4,029)
Other	<u> </u>
Increase (decrease) in fund balance	32,268
Cash at Beginning of Quarter	239,604
Cash at End of Quarter	<u>271,873</u>

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