

## St. Cyprian Parish, Riverview

### PARISH FINANCIAL REPORT SUMMARY for FISCAL YEAR ENDING June

	CHURCH		CHRISTIAN EDUCATION		
	Line	Amount	Line	Amount	
<b>OPERATING RECEIPTS</b>	8	\$ 781,801	8	\$ 10,725	14
<b>LESS: OPERATING EXPENSES</b>					
<b>ADMINISTRATION</b>	30	360,350	20	57,166	29
<b>WORSHIP</b>	39	54,980			
<b>CHRISTIAN SERVICE</b>	48	30,259			
<b>INSTRUCTIONAL</b>			30	1,145	40
<b>TRANSPORTATION</b>					46
<b>FOOD PROGRAM</b>					54
<b>ATHLETIC PROGRAM</b>					63
<b>MUSIC PROGRAM</b>					71
<b>PUBLICATIONS</b>					75
<b>BOOKSTORE</b>			40	-	80
<b>CHRISTIAN EDUCATION PROGRAMS</b>			35	3,554	
<b>EVANGELIZATION</b>	57	134			
<b>PLANT OPERATION &amp; MAINTENANCE</b>	68	144,239	50	-	90
<b>OTHER EXPENSES</b>	75	46,193			
<b>TOTAL OPERATING EXPENSES</b>	76	636,156	51	61,866	90
<b>OPERATING SURPLUS/(DEFICIT)</b>	89	145,645	61	(51,141)	104
<b>ADD / (DEDUCT):</b>					
<b>OPERATING DAYCARE SURPLUS / (DEFICIT)</b>					122 - DC
<b>OPERATING LATCHKEY SURPLUS / (DEFICIT)</b>					140 - LK
<b>OPERATING SURPLUS / (DEFICIT) including DAY CARE &amp; LATCHKEY</b>					
<b>ADD NON-OPERATING RECEIPTS:</b>					
<b>EVANGELIZATION FEES</b>	11	-			
<b>GRANTS</b>	12	-			
<b>INSURANCE PROCEEDS</b>	13	-			15
<b>SALE OF ASSETS</b>	14	-	9	-	16
<b>SURPLUS/(DEFICIT) BEFORE CAPITAL EXP</b>	15	145,645	9	(51,141)	17
<b>LESS: CAPITAL EXPENDITURES</b>	87	( 60,001 )	59	( - )	102 ( ) (
<b>NET SURPLUS / (DEFICIT)</b>	90	\$ 85,644	62	\$ (51,141)	105

**30, 2017**

**TOTAL PARISH**

**Amount**

**\$ 792,526**

**417,516**

**54,980**

**30,259**

**1,145**

**-**

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**-**

**3,554**

**134**

**144,239**

**46,193**

**698,022**

**94,504**

**-**

**-**

**94,504**

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**94,504**

**60,001 )**

**34,503**