

St. Cyprian Parish, Riverview

PARISH FINANCIAL REPORT SUMMARY for FISCAL YEAR ENDING June 30, 2018

	CHURCH		CHRISTIAN EDUCATION		ELEMENTARY SCHOOL		HIGH SCHOOL		TOTAL PARISH
	Line	Amount	Line	Amount	Line	Amount	Line	Amount	Amount
OPERATING RECEIPTS	8	\$ 888,940	8	\$ 18,370	14	\$ -	14	\$ -	\$ 907,310
LESS: OPERATING EXPENSES									
ADMINISTRATION	30	316,474	20	57,946	29	-	29	-	374,421
WORSHIP	39	75,116							75,116
CHRISTIAN SERVICE	48	32,651							32,651
INSTRUCTIONAL			30	2,114	40	-	40	-	2,114
TRANSPORTATION					46	-	46	-	-
FOOD PROGRAM					54	-	53	-	-
ATHLETIC PROGRAM					63	-	62	-	-
MUSIC PROGRAM					71	-	70	-	-
PUBLICATIONS					75	-	74	-	-
BOOKSTORE			40	-	80	-	79	-	-
CHRISTIAN EDUCATION PROGRAMS			35	5,861					5,861
EVANGELIZATION	57	418							418
PLANT OPERATION & MAINTENANCE	68	172,199	50	-	90	-	89	-	172,199
OTHER EXPENSES	75	50,011							50,011
TOTAL OPERATING EXPENSES	76	646,870	51	65,921	90	-	90	-	712,792
OPERATING SURPLUS/(DEFICIT)	89	242,070	61	(47,551)	104	-	103	-	194,519
ADD / (DEDUCT):									
OPERATING DAYCARE SURPLUS / (DEFICIT)					122 - DC	-			-
OPERATING LATCHKEY SURPLUS / (DEFICIT)					140 - LK	-			-
OPERATING SURPLUS / (DEFICIT) including DAY CARE & LATCHKEY						-			194,519
ADD NON-OPERATING RECEIPTS:									
EVANGELIZATION FEES	11	-							-
GRANTS	12	-							-
INSURANCE PROCEEDS	13	-			15	-	15	-	-
SALE OF ASSETS	14	-	9	-	16	-	16	-	-
SURPLUS/(DEFICIT) BEFORE CAPITAL EXP	15	242,070	9	(47,551)	17	-	17	-	194,519
LESS: CAPITAL EXPENDITURES	87	(58,542)	59	(-)	102	(-)	101	(-)	(58,542)
NET SURPLUS / (DEFICIT)	90	\$ 183,527	62	\$ (47,551)	105	\$ -	104	\$ -	135,976

SUBSIDY CALCULATION:			
NET SCHOOL SURPLUS / (DEFICIT)		\$ -	\$ -
Add: SCHOOL FUNDRAISING IN CHURCH RECEIPTS		\$ -	\$ -
PARISH SUBSIDY AMOUNT TO SCHOOL		\$ -	\$ -
% CHURCH SUBSIDY (LIMIT 40% for 1 SCHOOL, 55% for 2 SCHOOLS)	(A)	0.00%	0.00%
(A) = "Parish Subsidy Amount to School" divided by (Church Operating Receipts - School Fundraising in Church Receipts)			