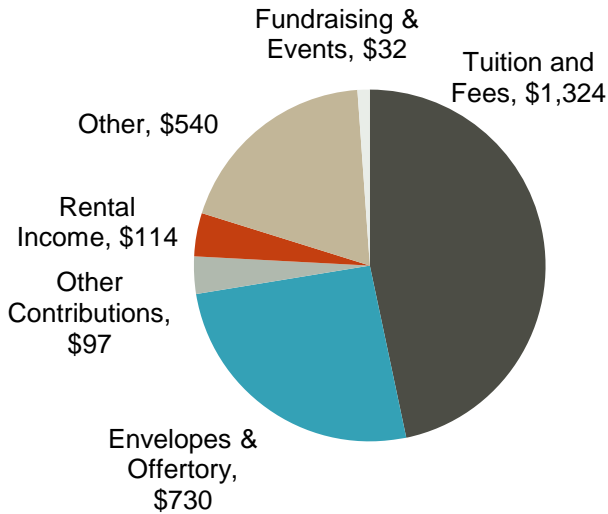
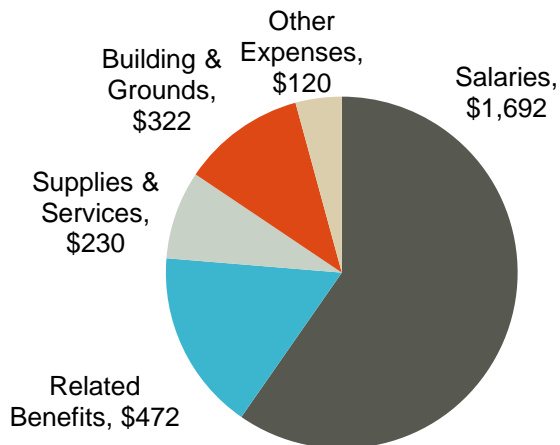


St. Robert Parish
 Revenue and Expense Summary
 July 2015 – June 2016
 (in thousands of dollars)

Total Revenue = \$2,836,058



Total Expense = \$2,835,756



St. Robert Parish
 Finance Council Membership

Pastor	Fr. Dennis Dirx
Associate Pastor	Fr. David Zampino
Trustees	Tom Dean Joe O'Neill
Members	John Collopy Jake Hansen Katie Kasper (Chair) James Potter Nadine Weske



Finance Council Purpose

The Finance Council helps the parish priests in the administration of the parish. It is ruled by universal law and by the norms laid down by the Catholic Church.

Specifically, the Finance Council oversees the finance and administrative operations of the parish, including the annual parish budget. This parish committee makes recommendations to the Pastor.

Parishioners interested in serving on the Finance Council should contact Katie Kasper at 414-899-6000.

Finance Council
 Annual Update

2015-2016 Fiscal Year Review
 2016-2017 Fiscal Year Budget

September 2016

St. Robert Parish
Operating Gain / (Loss)
FY 2016 and FY 2015

	Year Ended June 30,	
	2016	2015
<u>Operating Revenue</u>		
Weekly Envelopes/Offertory	\$730,213	\$765,356
Other Contributions	96,607	123,432
Tuition and Program Fees	1,323,682	1,302,455
Rental Income	113,536	99,360
Other Revenue	540,209	559,936
Fund Raising and Activity Events	31,811	220,061
Total Operating Revenue	\$2,836,058	\$3,070,600
<u>Operating Expenses</u>		
Salaries	\$1,691,589	\$1,799,023
Salary Related Benefits	471,949	497,736
Total Salaries & Benefits	\$2,163,538	\$2,296,759
Supplies & Purchased Services	230,449	259,700
Building & Grounds Expenses	321,964	291,720
Other Expenses	119,805	209,221
Total Operating Expenses	\$2,835,756	\$3,057,400
Operating Gain / (Loss)	\$302	\$13,200

St. Robert Parish
Balance Sheet
FY 2016 and FY 2015

	As of June 30,	
	2016	2015
<u>Current Assets</u>		
Cash	280,747	232,829
Receivables	25,749	18,868
Pre-Paid Expenses	36,411	0
Inventories	12,289	13,765
Total Current Assets	355,196	265,462
Unrestricted Investments	470,785	417,063
Restricted Investments	1,847,958	1,691,500
<u>Fixed Assets</u>	<u>1,303,604</u>	<u>1,234,075</u>
Total Assets	3,977,543	3,608,100
<u>Liabilities</u>		
Pre-Paid Tuition & Fees	85,720	70,037
Other Current Liabilities	598,893	33,130
Total Liabilities	684,613	103,167
<u>Net Assets</u>		
Restricted Net Assets	1,847,958	1,691,500
Unrestricted Net Assets		
Parish General Fund	141,368	579,358
Fixed Assets Fund Balance	1,303,604	1,234,075
Total Net Assets	3,292,930	3,504,933
Total Liabilities & Net Assets	3,977,543	3,608,100

St. Robert Parish
Budget by Ministry
July 2016 – June 2017
(in thousands of dollars)

	Revenue	Expense	Net
<u>Administration</u>			
Parish Administration	\$1,184	(\$617)	\$567
Buildings & Grounds	0	(419)	(419)
Total Administration	\$1,184	(\$1,036)	\$148
<u>Ministry & Fair</u>			
Parish School	\$1,903	(\$1,956)	(\$53)
Adult Ministry	0	(43)	(43)
Liturgy & Music	0	(90)	(90)
Parish Fair	94	(66)	28
Religious Education	13	(36)	(24)
Youth Ministry	0	(26)	(26)
Total Ministry & Fair	\$2,010	(\$2,217)	(\$208)
Total Parish	\$3,194	(\$3,253)	(\$60)