

**Our Lady of Refuge
Financial Report - 2017/18 Fiscal Year**

	Church	Christian Education	School	Total	2016/17 Totals	% inc/(dec) from 2016/17
Income	\$ 1,145,574	\$ 21,386	\$ 1,577,485	\$ 2,744,445	\$ 2,478,152	11%
Operating Expenses						
Administration	\$ 207,546	\$ 86,142	\$ 284,283	\$ 577,971	\$ 569,272	2%
Worship	\$ 169,661	\$ -	\$ -	\$ 169,661	\$ 158,846	7%
Christian Services	\$ 48,065	\$ -	\$ -	\$ 48,065	\$ 47,463	1%
Instructional	\$ -	\$ 5,300	\$ 777,443	\$ 782,743	\$ 821,716	-5%
Food Service	\$ -	\$ -	\$ 74,296	\$ 74,296	\$ 77,575	-4%
Athletic Program	\$ 73,870	\$ -	\$ -	\$ 73,870	\$ 83,827	-12%
Christian Education Program	\$ -	\$ 19,322	\$ -	\$ 19,322	\$ 14,966	29%
Evangelization	\$ 20,606	\$ -	\$ -	\$ 20,606	\$ 3,610	471%
Plant Operation & Maintenance	\$ 142,120	\$ 20,914	\$ 161,134	\$ 324,168	\$ 286,540	13%
Utilities	\$ 25,045	\$ 10,255	\$ 61,262	\$ 96,562	\$ 97,902	-1%
Insurance (Property & Casualty)	\$ 27,625	\$ 6,138	\$ 18,266	\$ 52,029	\$ 59,572	-13%
Other Expenses	\$ 55,850	\$ -	\$ 1,736	\$ 57,586	\$ 64,559	-11%
Total Operating Expenses	\$ 770,388	\$ 148,071	\$ 1,378,420	\$ 2,296,879	\$ 2,285,848	0%
Total Operating Surplus/(Deficit)	\$ 375,186	\$ (126,685)	\$ 199,065	\$ 447,566	\$ 192,304	133%
Net Staff Daycare surplus/(deficit)	\$ -	\$ -	\$ 720	\$ 720	\$ (3,917)	
Net Latchkey surplus/(deficit)	\$ -	\$ -	\$ 5,158	\$ 5,158	\$ 3,070	68%
Total Operating Surplus/(Deficit)	\$ 375,186	\$ (126,685)	\$ 204,943	\$ 453,444	\$ 191,457	137%
Non-operating Expenses						
Capital expenditures	\$ 283,101	\$ -	\$ 54,357	\$ 337,458	\$ 148,914	127%
Total non-operating expenses	\$ 283,101	\$ -	\$ 54,357	\$ 337,458	\$ 148,914	127%
Net increase/(decrease) in cash bal:	\$ 92,085	\$ (126,685)	\$ 150,586	\$ 115,986	\$ 42,543	173%
Cost per student Pre-K through 8 Grade			\$ 4,721			

Notes:

Administration, Worship and Christian Services includes general staff salaries, benefits, contracted services, hospitality, etc. Christian Education includes all Religious Education and Youth Ministry activities. Instructional includes teaching staff salaries and benefits, contracted services, textbooks, staff development, etc. Food Service includes cafeteria staff salaries and benefits, food and supplies, playground supervision, etc. Athletic Program includes salaries and benefits, coaches and officials fees, uniforms and supplies, etc. Plant operation and maintenance includes contracted maintenance and janitorial services, supplies, vehicle expenses, etc. Capital expenditure projects included remodeling the Church restrooms, painting the Church ceiling remodeling the Family Life Center hallways, adding the stained glass art in the foyer of the Family Life Center, replacing the boiler in the Parish Office, replacing the light fixtures in the Family Life Center, purchasing new chairs for the Social Hall and purchasing a new sound system for the Church. These items were funded with monies from the general operating funds, Changing Lives Together funds, parish savings account funds and donations from the OLOR School Dads

; Club.