Cathedral of the Blessed Sacrament
1017 11th Street, Sacramento, CA 95814

Year End Income Statement	July 2016 - June 2017
Offertory Collections	627,802
Sacramental Services	213,212
Facilities	3,945
Religious Articles & Books	36,866
Donations & Unrestricted Gifts	9,997
Charitable Donations	37,811
Religious Education	32,541
Parish Programs	17,664
Parish Fundraising Revenue	78,470
Other Receipts	11,499
Total Revenue	1,069,807
Wages, Payroll taxes & Benefits	513,644
Utilities	71,537
Telephone/Internet	7,689
Liturgical	71,613
Maintenance	27,185
Supplies	138,653
Automotive	1,745
Parking & Security	31,092
Fundraising Expenses	56,056
Equipment	47,887
Independent Contractors	11,492
Training & Education	9,328
Insurance/Property Taxes	80,482
Misc Administrative Expenses	8,664
Donations to other agencies	18,740
Other	5,401
Diocesan Assessment	104,841
Total Expense	1,206,049
Net Ordinary Income	(136,242)
Interest & Dividends	4,343
Bequests & Special Receipts	25,686
Capital Fund Drive	21,425
Designated Gift (Non-Operating)	33,526
Diocesan & Special Collections	58,520
Total Other Income	143,500
Enrichment Expense	54,977
Capital Expenditures	1,108
Diocesan Special Collections	66,046
Total Other Expense	122,131
Net Other Income	21,369
Profit/Loss	(114,873)