

FISCAL YEAR 2015

Preliminary Financial Presentation

St. John Neumann Parish



Finance Council
November 2015

TOTAL REVENUE

6/30/15	<u>\$1,238,619</u>
6/30/14	<u>\$1,257,032</u>
6/30/13	<u>\$1,178,560</u>

CONTROLLABLE OPERATING EXPENSES

6/30/15	<u>\$728,861</u>
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6/30/14	<u>\$723,774</u>
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6/30/13	<u>\$692,155</u>
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DEBT

6/30/15	<u>\$315,680</u>
6/30/14	<u>\$469,996</u>
6/30/13	<u>\$510,199</u>

CASH

6/30/15	<u>\$268,244</u>
6/30/14	<u>\$282,941</u>
6/30/13	<u>\$193,640</u>

Thank You For Your Continued Financial Support
