

Repayment of Parish Debt

Balance of Debt as of 6/30/2016	\$ <u>5,714,728.00</u>
Net Income - Church	<u>259,057.10</u>
Net Income - School	<u>172,094.87</u>
Total Income Available to Pay Debt	\$ 431,151.97
Yearly Payments due on Parish Debt	<u>350,763.00</u>
Surplus after Debt Payments	<u>\$ 80,388.97</u>