

Saint Ambrose Parish
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 Dorchester, Massachusetts 02122

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Statement of Revenues and Expenditures
Fall 2010

	Actual Year Ended 6/30/2010	Budget Year Ending 6/30/2011
Offertory	\$165,022	\$174,900
Other Income	\$113,090	\$76,500
Lease Income	\$435,050	\$424,584
Expenses	\$540,960	\$661,964
Income or Loss	\$172,202	\$14,020

	Actual Year Ending 6/30/2009	Actual Year Ending 6/30/2010	Budget Year Ending 6/30/2011
Income			
Offertory	\$168,366	\$165,022	\$174,900
Offertory-Other	\$9,105	\$14,329	\$14,700
Sacramentals	\$15,279	\$12,687	\$13,200
Interest/Donations	\$51,437	\$81,652	\$45,600
Other	2,308	4,420	3,000
Total Income	\$246,495	\$278,110	\$251,400
Expenses			
Salaries	\$76,482	\$89,361	\$104,400
Benefits	19,136	26,014	37,860
Clergy Stipends	136,981	152,119	159,704
Professional Services- Real Estate Fees	32,179	2,077	4,500
Office Expenses	14,698	14,327	21,600
Liturgy/Pastoral	41,248	52,174	49,380
Household	5,446	14,129	15,000
¹ Facilities Expense	92,501	108,281	140,520
² Capital Acquisitions/ Improvements	33,646	78,297	122,400
Other	8,300	4,179	6,600
Total Expenses	\$460,617	\$540,958	\$661,964
***** Income or (Loss) without Rental Income	(\$214,122)	(\$262,848)	(\$410,564)
Rental Income	410,862	435,050	424,584
Income or (Loss) with Rental	196,740	172,202	14,020

¹ Utilities (Gas, Heat & Electricity)-\$30,695; Water & Sewer-\$3,798; Property Ins. & Liability-\$26,256; Building, Grounds Maintenance & Supplies-\$47,532

² Paving Parking Lot-\$13,960; Front Door School-\$7,965; Roof Repairs-\$22,950; Pointing-\$24,680; Painting-\$3,585; Electrical-\$3,900; Vehicle-\$1,257

***** **Without the rental income our Budget DEFICIT would be \$ 410,564**

Much will be required of the person entrusted with much, and still more will be demanded of the person entrusted with more. Luke 12:48

Pastor's Signature *Daniel J. Finn* Chair Person Signature *Mary Whalen*
 Pastor Daniel Finn Mary Whalen