

Saint Cecilia Parish Operating Statement FY 2009 - July 1, 2008 to June 30, 2009

Checking Account as of 6/30/09	\$149,383.87
Savings Accounts as of 6/30/09	\$14,128,222.82
Promise for Tomorrow (Restricted) as of 6/30/09	\$60,479.07

Income

Offertory	153,811.97
OCP Offertory	354,652.65
Grand Annual	22,630.00
Sacramental Offerings	53,972.00
Gifts & Bequests	73,470.49
Religious Education	7,630.00
Community Action, Social Justice	375.00
Lease/Rental Income	89,520.17
Other Income	77,954.99
Fundraising Activities	4235.00
Swing Night	26,620.00
Christmas Pops	3,745.00
YNIA	14,089.00
Haiti	20,000.00

Total Income **902,706.27**

Expense

Young Neighbors	23,492.93
POPS Expense	5,590.00
Haiti	25,115.55
Swing Night	7,280.59
Salaries Exempt & Non Exempt	245,978.84
Staff Benefits	50,533.48
Building Insurance	27,319.00
All Clergy: Assigned and Unassigned Including Benefits	57,773.51
Data Processing Fees	1,574.49
Professional Fees	11,606.70
Office Supplies, Postage, Printing	16,316.78
Telephone	5,139.85
Office Equipment Repair & Contracts	10,450.65
Books, Pamphlets, Dues, Subscriptions, Missalettes, Wkly. Envelopes	12,259.64
Household	50,373.74
Utilities, Heat, Water & Sewer	58,957.88
Maintenance	56,229.30
Pastoral/Liturgical	94,813.65
Meetings & Workshops	5,398.50
Acquisitions/Improvements – Furniture, Equipment	1,274.95
The Pilot	1,294.00
Parish Hospital Chaplaincy Tax	4,371.60
Cathedraticum	12,500.00
School Tax	10,500.00
Other Expenses	23,684.51
Miscellaneous	6,605.28

Total Expense **826,435.42**

Net Operating Income **76,290.85**