

**St. Leonard of Port Maurice Parish
Financial Report
July 1, 2007 through June 30, 2008**

Offertory	125,906.34
Candles & Flowers	54,056.00
Sacramental Offerings	33,321.00
Gifts and Bequests	61,433.15
One Time Donation	100,000.00
Donations - Other	62,890.31
Interest/Dividend Income	15,563.19
Rental Income	23,766.02
Market Value Change	(55,413.92)
Other Income	1,531.00
Fundraising Activities	59,216.00
RCAB Support	99,600.00
Total Income	581,869.09
Salaries & Benefits	126,413.38
Clergy Stipend Unassigned	14,560.92
Clergy Professional Development	750.00
Clergy Auto Insurance, Etc.	2,857.08
Professional Fees	5,350.00
Office Supplies	15,550.85
Books & Pamphlets	1,337.89
Missalettes	2,060.36
Weekly Envelopes	620.68
Household Expenses	16,591.25
Utilities	25,054.05
Heat	40,691.91
Water & Sewer	3,339.85
St. Mary Chapel Rent	1,425.00
Property Insurance & Liability	18,780.03
Maintenance Equipment Contracts	2,168.52
Building Maintenance Supplies	1,655.99
Maintenance of Grounds	66.00
Repairs to Heating System	10,654.16
Maintenance of Building	4,126.51
Pastoral/Liturgical	12,430.41
Liturgical Music	20,450.00
Fund Raising Expenses	16,341.02
Acquisitions/Improvements Furniture, Equipment, Building	45,573.01
Pilot Newspaper	450.00
Total Expense	389,298.87
Net Income	192,570.22
Transfer to Reserve Fund	(150,000.00)
Available Income	42,570.22
Balances as of June 30, 2008:	
Operating Checking Account	258,317.54
Depository at Archdiocese of Boston	490,054.14
Depository - Promise for Tomorrow	5,949.90
Depository - Restricted St. John School	656,114.32
Archdiocese of Boston Common Investment Fund	822,502.21
Accounts Payable as of June 30, 2008	4,805.43