

**Holy Name Parish  
West Roxbury/Roslindale, MA  
Financial Summary**

For the Fiscal Year Ending	June 30, 2009 Actual	June 30, 2010 Actual	June 30, 2011 Budget
<b>Sources of Funds:</b>			
Offertory Weekly	\$614,954	\$602,438	\$640,000 (1)
Offertory Monthly (Utility and Energy)	\$51,305	\$51,254	\$51,000
Grand Annual	\$166,902	\$173,380	\$172,000
Sacramental Offerings	\$61,261	\$62,212	\$62,625
Gifts & Contributions	\$47,202	\$80,103	\$49,000
Contributions - Upper Church Project		\$156,459 (2)	\$600
Religious Education	\$12,015	\$16,545	\$15,000
Other Parish Income	\$62,388	\$68,240 (3)	\$66,150
<b>Total Sources of Funds:</b>	<b>\$1,016,027</b>	<b>\$1,210,631</b>	<b>\$1,056,375</b>
<b>Use of Funds:</b>			
<b>Parish:</b>			
Staff Salaries & Benefits	\$518,258	\$516,609	\$543,980
Clergy Salaries, Benefits & Coverage	\$94,459	\$131,323	\$113,425
Office & Administrative	\$60,944	\$75,956	\$66,025
Heating, Utilities & Insurances	\$84,490	\$81,881	\$93,800
Maintenance & Facility	\$94,019	\$79,497	\$80,500
Pastoral & Liturgical	\$60,287	\$57,565	\$50,900
Central Ministry Tithe			\$43,776 (4)
Parish Support of School	\$40,000	\$34,589	\$32,500
Upper Church Project		\$199,375 (2)	\$0
Projects & Improvements	\$55,794 (6)	\$20,140 (5)	\$50,000
<b>Total Parish Use of Funds:</b>	<b>\$1,008,251</b>	<b>\$1,196,936</b>	<b>\$1,074,906</b>
<b>Summary:</b>			
<b>Total Sources</b>	\$1,016,027	\$1,210,631	\$1,056,375
<b>Total Uses of Funds</b>	\$1,008,251	\$1,196,936	\$1,074,906
<b>Net Surplus/(Deficit):</b>	<b>\$7,776</b>	<b>\$13,696</b>	<b>-\$18,531</b>

**Notes:**

(1) Conservative 6 percent increase used for budget. Initial results of increased giving supports a higher increase.

(2) Total cost of Upper Church Project (new pews and terrazzo floor restoration) is \$199,375.

Upper Church Project paid through contributions of \$182,000, and balance paid with from operating budget.

(3) Includes interest income, bulletin income, rental donations and Catholic Appeal rebate.

(4) Central Ministry Tithe is paid to Archdiocese for services provided to parish.

This fiscal year 30 participating parishes will pay percentage of Offertory, Monthly Offering, Grand Annual to Archdiocese.

This replaces occasional Archdiocesan fees such as hospital chaplain, audit, real estate, legal, facilities, etc.

In the future all parishes will participate in this program to support the Central Administration of the Archdiocese equally.

(5) Replacement of rectory burner.

(6) Includes portion of Upper Church lights, airconditioning repairs & Murphy Center paving.

	June 30, 2009 Actual	June 30, 2010 Actual
<b>Parish Operating Account</b>	\$93,296	\$99,730
<b>Parish Unrestricted Savings</b>	\$361,617	\$401,920
	<b>\$454,913</b>	<b>\$501,650</b>
<b>Second Collections-sent to Archdiocese of Boston for distribution</b> (Includes Religious Retirement, Christmas, Easter, etc.)	\$106,086	\$140,038
<b>Archdiocesan Catholic Appeal</b>	\$72,941	\$72,641