

**ST. RICHARD PARISH  
EXPENSES – 7/1/07 – 6/30/08**

**Parish Maintenance Expenses \$83,446.00**  
 \* Heat \* Water & Sewer  
 \* Utilities \* Equipment Contracts  
 \* Supplies \* Lawncare/Landscaping  
 \* Building Maint. \* Property Insurance & Liability  
 \* Carpet/Floor Cleaning Services

**Capital Acquisitions/Imprvmts  
To Buildings and Property \$15,270.00**

**Pastoral/Liturgical Expenses \$28,563.00**  
 \* Cantors \* RCIA Books/Workshops  
 \* Flowers \* Baptism Candles/Bks/Robes  
 \* Altar Supplies \* Marriage Books/Workshops  
 \* Confirmation Banner \* Liturgical Books/Workshops  
 \* Lector Books/Wkshps \* Hospitality (*Golf Tournament,  
Coffee & Donuts*)  
 \* Music \* Missalettes \* Youth  
 \* Musicians

**Outreach and Community Service \$15,955.00**  
 \* Rent, Electric, Heat, \* Easter Project  
 Water Subsidies \* Christmas Project  
 \* Eductl. Assistance \* Thanksgiving Project  
 \* Catholic Charities \* Bishop Fenwick H.S.  
 \* My Brother's Table \* Danvers High School  
 \* Haven From Hunger \* Professional Assistance  
 \* Danvers Senior Ctr. \* Cusack Scholarships

**Office Expenses \$27,676.00**  
 \* Office Supplies \* Equipment Rental  
 \* Telephone \* Monthly Envelopes  
 \* Postage \* Paper and Envelopes  
 \* Printing \* Computer and Printers  
 \* Petty Cash \* Dues and Subscriptions  
 \* Copy Machine \* Equipment Repair Contracts  
 \* Bank Fees \* Equipment Service Contracts  
 \* Payroll Services \* Web Site Services

**Household Expenses \$28,346.00**  
 \* Food \* Hospitality  
 \* Supplies \* Equipment Rental  
 \* Cable \* Dues and Subscriptions

**Ordinary Receipts/Offerings**

Offertory \$434,021.00  
 Religious Education Fees 69,880.00  
 Grand Annual Drive 59,388.00  
 Baptisms, Weddings, Funerals 10,215.00  
 Chapel Vigil Lights, Flowers 8,308.00  
 Gifts 8,070.00  
 Hall Use 1,250.00  
 Bulletin Advertisements 4,000.00  
 Bank Account Interest 5,924.00  
 Social - Golf, Donuts 9,906.00  
 Outreach – Back to School Drive,  
 Food Bank, Easter, Thanksgiving,  
 Christmas, Gifts 27,376.00

**Parish Staff Salaries \$201,397.00**  
 \* Business Manager \* Secretary  
 \* Receptionists \* Custodian  
 \* Housekeeper \* Visiting Priests  
 \* R.C.I.A. Director \* Religious Ed. Director  
 \* Music Director \* Organist

**Parish Staff Benefits \$33,561.00**  
 \* Social Security \* Long Term Disability  
 \* Medical Insurance \* Workmen's Compensation  
 \* Dental Insurance \* Professional Devmt/Retreats  
 \* Pension

**Clergy Salaries and Benefits \$86,969.00**  
 \* Pastor \* Professional Development  
 \* Parochial Vicar \* Vehicle Gas

**School Subsidy \$51,000.00**

**Archdiocesan Commitments \$34,895.00**  
 \* Monthly Collections \* Cathedraticum  
 \* Clergy Medical Ins. \* Hospital Chaplaincy

**Religious Education \$30,887.00**  
 \* Texts \* Workshops  
 \* Postage \* Professional Fees  
 \* Supplies \* Speakers  
 \* Retreats \* Professional Development  
 \* Hospitality \* Equipment Repair Contracts

**Notre Dame Center \$30,100.00**  
 \* Heat \* Plumbing  
 \* Water \* Fire Safety  
 \* Electric \* Alarm System  
 \* Furniture & Eqpmt \* Custodian

**Other \$7,096.00**

**Total Expenses: \$657,748.50**

**INCOME - 7/1/07-6/30/08**

Archdiocesan Collections  
 Christmas, Easter, Monthly,  
 Special \$23,919.00  
 Other 593.00

**Grand Total: \$662,850.00**

<b>Total Income:</b>	<b>\$662,850.00</b>
<b>Total Expenses:</b>	<b>\$657,748.50</b>
<b>Balance:</b>	<b>\$ 5,101.50</b>