

Saint Agnes Parish
 Financial Report
 July 1, 2008 to June 30, 2009

	Actual Fiscal Year '09 <u>7/1/08-6/30/09</u>	Actual Fiscal Year '08 <u>7/1/07-6/30/08</u>	Budget Fiscal Year '10 <u>7/1/09-6/30/10</u>
<u>RECEIPTS:</u>			
Offertory Collections - Weekly and Holy Days	\$662,480	\$676,807	\$726,650
Gifts and Bequests	24,996	50,710	21,000
Religious Education and Confirmation	71,003	73,093	66,100
Sacramental Offerings	32,419	33,670	31,884
Grand Annual Collection	151,362	147,909	156,000
Flowers, Rent and Other	49,757	37,830	35,000
Donations-Sanctuary Restorations	5,550		
	<u>997,568</u>	<u>1,020,019</u>	<u>1,036,634</u>
Total Receipts			
<u>DISBURSEMENTS:</u>			
Compensation/Benefits (including Clergy stipends)	513,231	487,375	513,268
Pastoral, Liturgical	46,470	46,634	40,969
Office, Household and General Expenses	89,216	87,757	84,905
Utilities-Church, Rectory and Parish Center	54,679	59,600	67,520
Maintenance-Church, Rectory and Parish Center	66,910	65,900	39,592
Insurance Expense	22,805	22,814	24,000
Saint Agnes School In-Parish Tuition Reimbursement	32,100	47,063	50,000
Arlington Catholic High School In-Parish Tuition Reimbursement	10,000	14,100	8,000
Religious Education and Confirmation	130,623	132,961	130,880
Music Ministry	78,205	77,311	77,500
	<u>1,044,239</u>	<u>1,041,516</u>	<u>1,036,634</u>
Total Disbursements			
Net Surplus/ (Deficit)	<u>(\$46,671)</u>	<u>(\$21,497)</u>	<u>\$0</u>

CAPITAL IMPROVEMENT FUND:

Balance as of July 1, 2008	\$342,014
Total interest earned for year	13,433
Gifts and Bequests	225,754
Improvements(Church heating/cooling system repairs, Church doors, Sanctuary restorations, Parish Center meeting room floor replaced, Parish Center & Church roof repairs)	(68,864)
Disbursements-Operating expenses	(63,092)
Disbursements-Saint Agnes School support	(140,527)
Balance as of June 30, 2009	\$308,718

