

**SAINT MARY PARISH, WALPOLE
INCOME AND EXPENSE REPORT
FISCAL YEAR 2007 - 2008**

Ordinary Income/Expense	6/30/2006	6/30/2007	6/30/2008
Income			
4101-00 · Offertory	\$226,415	\$240,253	262,137
4103-00 · Grand Annual	\$59,891	\$65,761	65,379
4105-00 · Sacramental Offerings	\$7,940	\$7,364	6,268
4108-00 · Gifts and Bequests	\$37,848	\$1,665	3,410
4165-04 · Religious Education	\$13,060	\$12,905	18,351
4198-00 · Donations - Other	\$11,123	\$24,723	29,732
4310-00 · Interest / Dividend Income	\$15,766	\$13,151	14,892
4315-00 · Rental Income	\$42,098	\$39,564	40,196
4398-00 · Other Income	\$23,182	\$10,032	14,539
Total Income	<u>\$437,322</u>	<u>\$415,418</u>	<u>454,904</u>
Expense			
5000-00 · Salaries and Benefits	\$169,414	\$183,064	197,771
6000-00 · Administration	\$31,028	\$37,109	43,840
6200-00 · Household	\$813	\$1,237	713
6300-00 · Utilities and Maintenance	\$115,222	\$109,770	110,950
6500-00 · Pastoral and Liturgical	\$28,470	\$34,420	42,445
7000-00 · Building Improvement	\$4,250	\$12,600	53,640
8450-00 · Other Expenses	\$16,578	\$18,438	19,238
Total Expense	<u>\$365,775</u>	<u>\$396,638</u>	<u>468,596</u>
Net Ordinary Income	<u>\$71,547</u>	<u>\$18,780</u>	<u>-13,692</u>
Promise for Tomorrow Income	<u>\$1,095</u>	<u>\$561</u>	<u>114</u>
Total Net Income	<u><u>\$72,642</u></u>	<u><u>\$19,341</u></u>	<u><u>-13,578</u></u>