

**St. John the Baptist's  
Income & Expense  
Fiscal Year 2008  
July 1, 2007 – June 30, 2008  
Unaudited Statement**

**Parish Income:**

<u>Operating Income: Amount</u>	<u>Total</u>	<u>Net Gain/Loss</u>
Offertory Commitment Program:	\$50,381.00	
Loose Offertory:	\$30,986.00	
Grand Annual:	\$18,067.00	
Sacramental Offering:	\$ 2481.00	
Religious Education Tuition:	\$ 3220.00	
Religious Education Gift:	\$18,000.00	
Heating System Gift:	\$10,000.00	
Miscellaneous Donations:	\$ 2,331.00	
Fundraising Donations:	\$ 6780.00	
Miscellaneous Income:	<u>\$ 3088.00</u>	
<b>Total Operating Revenue FY '08:</b>	<b>\$145,334.00</b>	

**Parish Expense:**

<u>Operating Expenses: Amount</u>	<u>Total</u>	<u>Net Gain/Loss</u>
Church Expense:	\$89,711.00	
Rectory Expense:	\$11,868.00	
Parish Hall Expense:	\$ 949.00	
Religious Ed. Expense:	<u>\$17,654.00</u>	
<b>Total Operating Expenses FY '08:</b>	<b>\$120,182.00</b>	
<b><u>Other Expenses:</u></b>		
*Cathedraticum 2008	\$1000.00	
Catholic School Accesement	\$4309.00	
Church Repair & Restoration:	<u>\$5806.00</u>	
<b>Total Other Expenses FY'08:</b>	<b>\$ 11,115.00</b>	
<b>Total Expenses for FY'08:</b>	<b>\$131,297.00</b>	
<b>Total Adjustment in Cash Flow for FY'08:</b>		<b>\$14,037.00</b>

\*Cathedraticum is the amount contributed by the parish for the operational budget of the Archbishop of Boston.