

ST. TARCISIUS CHURCH
PARISH FINANCIAL REPORT
JULY 1, 2007 - JUNE 30, 2008

INCOME:

Offertory	\$ 393,146
Candle offering	11,486
Gifts and bequests	10,006
Donations	19,391
Rental income	16,704
Fundraising activities	496
Sacramental offerings	15,517
Interest income	1,668
Contingency Funds	<u>20,503</u>
	\$ 488,917

EXPENSES:

Salaries	\$ 217,684
Employers FICA	11,841
Lay health insurance	19,211
Group pension	3,931
Clergy health insurance	8,840
Professional fees	1,545
Office expenses	5,489
Telephone	3,500
Books & pamphlets	8,635
Equipment repairs & contracts	7,941
Household	14,124
Utilities	51,651
Property insurance	4,522
Maintenance & repair	39,473
Pastoral - liturgies	18,174
Transfer to school	<u>71,000</u>

Total \$ 487,561

Cash balance 7/1/07	\$ 32,514
Income	488,917
Expenses	487,561
Cash balance 6/30/08	33,870

St. Tarcisius Church
School Financial Report
July 1, 2007 - June 30, 2008

INCOME:

Tuition and fees	\$ 473,932
Grants, quarterly collections, ect.	59,542
Fundraising activities	41,708
Transfer from Parish	<u>71,000</u>
Total	\$ 646,182

EXPENSES:

Salaries	\$ 447,067
Employers FICA	34,279
Lay health insurance	72,284
Workers compensation	1,038
Group pension	22,426
Disability & Life insurance	3,559
Professional fees	3,186
Office expense	13,754
Telephone	2,376
Utilities	31,349
Maintenance & repairs	14,315
Property insurance	<u>1,353</u>
Total	\$ 646,986

Cash balance 7/1/07	\$ 13,736
Income	646,182
Expenses	646,986
Cash balance 6/30/07	12,932