

10:22 AM
 03/25/09
 Accrual Basis

Our Lady of Lourdes Parish
Profit & Loss
 July 2007 through June 2008

Jul '07 - Jun ...

Income	
4101-00 · Offertory	154,512.00
4103-00 · Grand Annual	4,957.00
4104-00 · Sanctuary Fund	2,481.00
4105-00 · Sacramental Offerings	8,232.00
4108-00 · Gifts and Bequests	17,738.34
4109-00 · Jubilee-100th Anniversary	11,543.00
4165-04 · Religious Education	12,695.95
4198-01 · Fuel Donations	2,168.00
4310-00 · Interest Income	13,422.43
4315-00 · Rental Income	1,130.00
4320-00 · Market Value Increase/Decrease	-43,147.69
4398-00 · Other Income	782,749.73
4410-00 · Fundraising Activities	1,141.00
4410-06 · Promise for Tomorrow Income	277.14
4530-00 · Transfer from School	47,000.00
4592-00 · School Tax Income	0.00
Total Income	1,016,899.90
Expense	
5001-00 · EXEMPT SALARIES	69,373.12
5002-00 · NON EXEMPT SALARIES	61,124.87
5004-00 · NON EMPLOYEE COMPENSATI...	1,500.00
5101-00 · EMPLOYER'S FICA	9,971.21
5102-00 · LAY HEALTH INSURANCE	20,539.00
5103-00 · WORKER COMPENSATION	844.00
5104-00 · GROUP LIFE INSURANCE	205.80
5105-00 · LONG TERM DISABILITY	181.93
5106-00 · GROUP PENSION	5,036.31
5201-00 · CLERGY STIPEND	34,600.00
5203-00 · CLERGY HEALTH INSURANCE	9,000.00
5205-00 · CLERGY ROOM & BOARD	6,000.00
6002-00 · PROFESSIONAL FEES	16,095.00
6003-00 · BANK SERVICE CHARGES	1,055.90
6201-00 · OFFICE SUPPLIES	967.65
6202-00 · TELEPHONE	4,890.20
6203-00 · EQUIPMENT REPAIR & CONTRA...	648.90
6204-00 · BOOKS & PAMPHLETS	534.95
6205-00 · AUDIO VISUAL	250.00
6206-00 · PRINTING	617.00
6207-00 · POSTAGE	1,676.00
6208-00 · DUES & SUBSCRIPTIONS	900.00
6210-00 · MISSALETTES	2,009.44
6211-00 · WEEKLY ENVELOPES	1,527.01
6250-00 · HOUSEHOLD	1,820.30
6301-00 · UTILITIES	14,392.74
6302-00 · HEAT	40,857.17
6303-00 · WATER & SEWER	2,495.46
6305-00 · PROPERTY INSURANCE & LIAB...	12,414.50
6306-00 · MAINT. EQUIPMENT CONTRACTS	701.90
6307-00 · MAINTENANCE SUPPLIES	1,852.55
6308-00 · MAINTENANCE GROUNDS	7,177.27
6309-00 · MAINTENANCE BUILDINGS	25,718.37
6401-00 · VEHICLE FUEL & MAINTENANCE	165.44
6402-00 · VEHICLE INSURANCE & REGIST...	3,063.00
6500-00 · PASTORAL / LITURGICAL	7,043.74
6601-00 · MEETINGS & WORKSHOPS	450.00
7003-00 · ACQ/IMPROV - BUILDING	53,231.00

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	<u>Jul '07 - Jun ...</u>
8450-00 · OTHER EXPENSES	234,195.03
8495-00 · MISCELLANEOUS	855.00
Total Expense	<u>655,981.76</u>
Net Income	<u><u>360,918.14</u></u>