

St. Thomas Aquinas  
Jamaica Plain, Mass

Fiscal Year 2008  
(July 1, 2007-  
June 30, 2008)

	6/30/2007	6/30/2008	vs '07
<b>OPERATING INCOME</b>			
Offertory Collections	\$ 169,971.00	\$ 170,618.00	0.4%
Grand Annual	\$ 50,118.00	\$ 44,845.00	-10.5%
Flowers	\$ 3,732.00	\$ 4,115.00	10.3%
Sacramental Offerings	\$ 15,006.00	\$ 10,670.00	-28.9%
Gifts & Bequests	\$ 7,503.00	\$ 13,539.00	80.4%
Rental Income	\$ 87,423.00	\$ 94,664.00	8.3%
Religious Education	\$ 370.00	\$ -	-100.0%
Interest Income	\$ 21,385.00	\$ 14,907.00	-30.3%
Other	\$ 19,969.00	\$ 37,750.00	89.0%
<b>Total Operating Income</b>	<b>\$ 375,477.00</b>	<b>\$ 391,108.00</b>	<b>4.2%</b>

<b>OPERATING EXPENSES</b>			
Compensation - Clergy	\$ 36,436.00	\$ 40,913.00	12.3%
Compensation - Staff	\$ 144,818.00	\$ 135,078.00	-6.7%
Health Insurance	\$ 15,142.00	\$ 19,643.00	29.7%
Pension	\$ 3,930.00	\$ 2,140.00	-45.5%
Payroll Taxes	\$ 10,223.00	\$ 8,354.00	-18.3%
Office Expense	\$ 25,613.00	\$ 26,513.00	3.5%
Books & Pamphlets	\$ 1,504.00	\$ 2,185.00	45.3%
Household Expense	\$ 26,167.00	\$ 11,658.00	-55.4%
Buildings & Grounds	\$ 67,911.00	\$ 50,145.00	-26.2%
Heat, Light, Power	\$ 39,104.00	\$ 37,288.00	-4.6%
Property Insurance	\$ 27,112.00	\$ 26,566.00	-2.0%
Church & Altar Supplies	\$ 15,127.00	\$ 14,729.00	-2.6%
Charitable Works	\$ 170.00	\$ 6,045.00	3455.9%
Youth Retreats/Other	\$ 2,197.00	\$ -	-100.0%
Entertainment/Hospitality	\$ 904.00	\$ 125.00	-86.2%
Meetings/Workshops	\$ 587.00	\$ 700.00	19.3%
Fundraising	\$ 100.00	\$ -	-100.0%
School Tax	\$ -	\$ 10,655.00	
<b>Total Operating Expense</b>	<b>\$ 417,045.00</b>	<b>\$ 392,737.00</b>	<b>-5.8%</b>
<b>Subtotal Operating Surplus (Deficit)</b>	<b>\$ (41,568.00)</b>	<b>\$ (1,629.00)</b>	<b>-96.1%</b>
<b>MAJOR MAINTENANCE PROJECTS (Paid from RCAB Savings)</b>			
Telephones		\$ 4,237.00	
Resurface Handicap Ramp		\$ 2,200.00	
Church Stairs	\$ 18,005.00		
Church Oil Tank	\$ 161,873.00	\$ 49,148.00	
<b>Total Major Maintenance Expenses</b>	<b>\$ 179,878.00</b>	<b>\$ 55,585.00</b>	<b>-69.1%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>\$(221,446.00)</b>	<b>\$ (57,214.00)</b>	<b>-74.2%</b>
<b>OTHER COLLECTIONS:</b>			
Special RCAB Collections	\$ 29,420.00	\$ 24,794.00	

