

**Holy Family Church**  
 26 Bessom Street  
 Lynn, MA 01902

<b>Revenue:</b>			
<b>Ordinary Receipts/Offerings:</b>			
Offertory			\$98,943.00
Offertory Monthly			\$12,837.00
Shrines, Candles and Flowers			\$11,546.00
Sacramental Offerings			\$8,735.00
Gifts and Bequests			\$5,580.00
Religious Education			\$1,790.00
Donations--Other			\$51,349.45
<b>Subtotal</b>			<b>\$190,780.45</b>
<b>Earned Income:</b>			
Interest/Dividend Income			\$27,281.10
Rental Income			\$210,524.02
Market Gain (Loss) Investments			(\$4,205.26)
Other Income			\$2,950.03
<b>Subtotal</b>			<b>\$236,549.89</b>
<b>Fundraising Income:</b>			
Fundraising Activities			\$10,460.00
Miscellaneous Income			(\$197.50)
<b>Total Revenue:</b>			<b>\$437,592.84</b>
<b>Expense:</b>			
Exempt Salaries			\$103,578.20
<b>Employee Benefits:</b>			
Employer's FICA			\$8,024.48
<b>Clergy Stipend and Related Expenses:</b>			
Stipend Clergy			\$23,440.08
Stipend Clergy Unassigned			\$1,325.00
Clergy Auto Ins. Reimbursement			\$1,400.00
<b>Subtotal</b>			<b>\$26,165.08</b>
<b>Professional Services:</b>			
Bank Service Charges			\$55.95
<b>Office and Related Expenses:</b>			
Office Supplies			\$1,739.53
Telephone			\$2,761.18
Equipment Repair and Contracts			\$235.00
Book and Pamphlets			\$4,497.04
Audio Visual			\$146.98
Printing			\$125.87
Postage			\$1,507.17
Dues and Subscriptions			\$1,197.66
Missalettes			\$1,086.24
Weekly Envelopes			\$929.24
<b>Subtotal</b>			<b>\$14,225.91</b>

<b>Household:</b>				
Supplies				\$319.78
Food		Rectory		\$2,062.05
		Church		\$1,115.00
<b>Subtotal</b>				<b>\$3,496.83</b>
<b>Utilities and Maintenance:</b>				
Utilities				\$23,891.92
Heat				\$22,824.65
Water and Sewer				\$736.10
Maint. Equipment Contracts				\$1,262.40
Maintenance Supplies				\$3,866.62
Maintenance of Grounds				\$6,125.00
Maintenance of Buildings				\$12,778.52
<b>Subtotal</b>				<b>\$71,485.21</b>
<b>Vehicle and Related Expenses:</b>				
Vehicle Fuel and Maintenance				\$333.35
Vehicle Insurance and Registration				\$204.65
<b>Subtotal</b>				<b>\$538.00</b>
<b>Pastoral/Liturgical Expenses:</b>				
Altar Supplies				\$6,253.50
Societies				\$179.00
Charitable Works				\$1,996.00
Music				\$135.00
Youth/Atheletics				\$2,859.50
Entertainment/Hospitality				\$13,774.17
Flowers				\$1,590.53
<b>Subtotal</b>				<b>\$26,787.70</b>
<b>Professional Development:</b>				
Meeting and Workshops				\$200.00
Fund Raising				\$1,070.62
<b>Capital Acquisitions/Improvements:</b>				
Acq./Imp.--Furniture & Equipment				\$4,600.00
<b>Other Expenses:</b>				
Cathedraticum				\$2,200.00
School Tax				\$8,783.00
Miscellaneous				\$4,067.24
Other Expenses				\$35,606.31
<b>Subtotal</b>				<b>\$50,656.55</b>
<b>Total Expenses:</b>				<b>\$310,884.53</b>
Total Revenue:				\$437,592.84
Total Expenses:				\$310,884.53
Net Revenue (Loss)				\$126,708.31