

St. Bonaventure Parish

**STATEMENTS OF REVENUES AND EXPENDITURES
YEARS ENDED JUNE 30, 2008, 2007 AND 2006**

	Actual	Actual	Actual
	JULY 2007 to JUNE 2008	JULY 2006 to JUNE 2007	JULY 2005 to JUNE 2006
REVENUES:			
OFFERTORY AND SCHOOL COLLECTION	\$ 569,465	554,918	483,787
GRAND ANNUAL AND LABOR DAY	83,666	47,275	26,552
SACRAMENTAL OFFERINGS/FLOWERS	23,247	29,307	30,012
RELIGIOUS EDUCATION	53,345	48,760	21,552
GIFTS, BEQUESTS AND DONATIONS	59,099	62,239	42,038
INTEREST AND DIVIDEND INCOME	6,276	3,687	7,070
FUND RAISING	10,900	12,966	17,438
MARKET GAIN ON INVESTMENTS	(15,557)	30,296	19,192
OTHER INCOME	16,117	9,861	16,340
TOTAL REVENUE	\$ 806,558	799,309	663,981
EXPENDITURES:			
LAY PERSONNEL COMPENSATION, HEALTH, TAXES, INSURANCE AND PENSION	262,924	243,832	292,767
CLERGY AND RELIGIOUS STIPENDS, HEALTH, INSURANCE AND PENSION	83,330	72,028	75,575
BOOKS AND PAMPHLETS	23,074	14,690	16,134
OFFICE EXPENSES AND SUPPLIES	43,362	37,690	43,553
HOUSEHOLD EXPENSES	3,627	3,778	6,972
UTILITIES AND INSURANCE	56,138	49,544	55,906
MAINTENANCE AND REPAIRS	60,150	42,321	43,795
PASTORAL AND LITURGICAL	31,114	18,143	28,341
WORKSHOPS AND CONFERENCES	14,503	13,979	21,519
CATHOLIC SCHOOLS AND OTHER ASSESSMENTS	37,737	33,142	32,244
MISCELLANEOUS	0	1,050	8
TOTAL OPERATING EXPENDITURES	\$ 615,959	530,197	616,814
EXCESS OF OPERATING REVENUES OVER EXPENDITURES	\$ 190,599	269,112	47,167
LESS: CAPITAL EXPENDITURES	(143,138)	(52,114)	(39,679)
NET INCOME (DEFICIT) AFTER CAPITAL EXPENDITURES	47,461	216,998	7,488
PARISH FUNDS ON HAND AT JUNE 30:			
	2008	2007	2006
CHECKING ACCOUNTS	\$ 100,203	236,481	68,398
INVESTED FUNDS	\$ 534,886	343,411	306,654

CAPITAL EXPENDITURES IN FISCAL YEAR 2008: UPGRADED FIRE ALARM SYSTEM IN THE CHURCH; INSTALLED IRRIGATION SYSTEM FOR THE CHURCH; REPAIRED RECTORY ROOF; PURCHASED NEW MAINTENANCE TRUCK/SNOW PLOW; PURCHASED AND ERECTED AN OUTDOOR NATIVITY SET; REPLACED THE BOILER IN THE PARISH CENTER; RE-SIDED THE CHURCH, THE RECTORY AND THE GARAGE; REPAIRED AN UPSTAIRS SITTING ROOM IN THE RECTORY.

CAPITAL EXPENDITURES IN FISCAL YEAR 2007: CONSOLIDATED PARISH OFFICES (REBUILT WALLS, ADDED NEW LIGHTING, FURNITURE, EQUIPMENT & AIR CONDITIONING) IN THE PARISH CENTER; REMOVED ENVIRONMENTALLY HAZARDOUS ASBESTOS FROM PIPES UNDER THE CHURCH; REMOVED UNDERGROUND OIL TANK FROM THE CONVENT; REPAIRED KITCHEN & SITTING ROOM IN THE RECTORY.

CAPITAL EXPENDITURES IN FISCAL YEAR 2006: REPLACED WIRING & IMPROVED LIGHTING IN THE PARISH CENTER HALL; UPDATED FIRE SYSTEM IN THE PARISH CENTER & CHURCH; REPAIRED CONVENT & GARAGE ROOFS; INSTALLED A NETWORKED COMPUTER SYSTEM; REPAIRED RECTORY DINING ROOM.

St. Bonaventure Parish: Fund for the Needy

**STATEMENTS OF REVENUES AND EXPENDITURES
YEARS ENDED JUNE 30, 2008, 2007 AND 2006**

	Actual	Actual	Actual
	JULY 2007 to JUNE 2008	JULY 2006 to JUNE 2007	JULY 2005 to JUNE 2006
REVENUES:			
OFFERINGS & MEMORIALS	\$ 76,186	42,964	58,064
NET PROCEEDS FROM THE GOLF TOURNAMENT	24,979	22,801	-
TOTAL OPERATING REVENUE	\$ 101,165	65,765	58,064
EXPENDITURES:			
RENTAL/ MORTGAGE ASSISTANCE	28,766	18,006	10,220
FUEL ASSISTANCE	22,775	10,708	6,176
UTILITIES ASSISTANCE	22,455	19,006	9,356
FOOD, CLOTHING & OTHER GOODS	8,351	6,369	7,951
OTHER CHARITABLE ASSISTANCE	13,547	3,645	7,833
ADMNISTRATIVE EXPENSES	686	1,559	2,250
TOTAL OPERATING EXPENDITURES	\$ 96,580	59,293	43,786
EXCESS/ (LOSS) FOR THE FISCAL YEAR	\$ 4,585	6,472	14,277
PARISH FUNDS ON HAND AT JUNE 30:	2008		
CHECKING ACCOUNTS	\$ 34,917		

THE GOAL OF THE FUND FOR THE NEEDY IS TO ASSIST LOCAL PEOPLE IN NEED. THE FUND IS SUPPORTED BY FREEWILL OFFERINGS, DONATIONS MADE IN MEMORY OF LOVED ONES, AND THE ANNUAL GOLF TOURNAMENT. THE FUND DOES NOT RECEIVE OUTSIDE GRANTS BUT RELIES ENTIRELY ON THE GENEROSITY OF PEOPLE LIKE YOU.