

2010

Fiscal Year 7/1/09 - 6/30/10

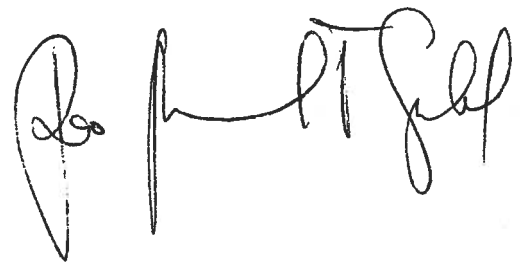
Revenue

	<u>Total</u>
Offertory	62,569.00
Grand Annual	9,025.00
Candles/Flowers	13,355.00
Sacramental Offerings	7,800.00
Donations	66,552.00
Interest Income	43,899.35
Fundraising Activities	10,370.00
<u>Total Revenue:</u>	<u>213,570.35</u>

Expenses

	<u>Total</u>
Non-Exempt Salaries	58,688.87
Employer's FICA	4,964.14
Workers' Compensation	21.00
Group Life Insurance	128.08
Long Term Disability	126.04
Group Pension	1,803.36
Clergy Stipends	25,487.24
Unassigned Clergy Stipends	1,980.00
Clergy Health Insurance	12,000.00
Office Supplies	978.67
Telephone	2,502.87
Equip. Repair & Contracts	2,323.54
Printing	2,850.00
Books & Pamphlets (Directories)	535.00
Postage	1,605.00
Dues & Subscriptions	368.95
Equipment Rental	0.00
Missalettes	1,264.80
Weekly Envelopes	1,599.56
Food Allowance	3,600.00
Utilities	4,392.45
Heating	11,627.32
Water & Sewer	2,498.07
Property Ins. & Liability	14,317.00
Maintenance Supplies	3,013.87
Maintenance of Grounds	2,389.70
Maintenance of Buildings	3,782.57
Altar Supplies	2,064.83
Charitable Works	2,397.00
Music	800.00
Hospital Chaplain	831.51
Flowers	3,571.95
Fundraising Activities	960.00
Pilot Newspaper	501.20
Cathedraticum	1,000.00
School Tax	3,841.93
Internal Audit Fee	4,500.00
Miscellaneous	7,704.14
<u>Total Expenses:</u>	<u>193,020.66</u>

Revenue:	210,375.10
Expenses:	<u>193,020.66</u>
Net Gain/(Loss):	17,354.44



A handwritten signature in black ink, appearing to read 'D. P. Gelp'.