

*St. Mary of the Annunciation Parish  
Statement of Revenue and Expense  
Fiscal Year 2009-2010*

	Fiscal Year 2008-2009 Actual	Fiscal Year 2009-2010 Budget
<b><u>REVENUE</u></b>		
Offertory Collections	412,923.00	390,000.00
Regular collection		
Archdiocesan Collections, Missions, Propagation of the Faith, Seminaries		
Grand Annual	49,680.00	48,000.00
Sacramental Offerings	26,962.00	19,200.00
Baptisms, Weddings, Funerals, Memorials		
Misc. Incomes		
Gifts and Bequests	4,168.00	4,800.00
Religious Education Tuition	17,120.00	18,000.00
Rental Income	14,400.00	14,400.00
Flowers	3,097.00	2,400.00
Vigil Candles	1,895.00	1,800.00
Interest Income	1,124.00	900.00
Interest/Dividend Income	15,502.00	18,960.00
Other Income	<u>4,022.00</u>	<u>2,400.00</u>
<b><u>TOTAL REVENUES</u></b>	<b>550,893.00</b>	<b>520,860.00</b>
 <b><u>OPERATING EXPENSES</u></b>		
Parish Maintenance	80,540.00	91,464.00
(Heat, Utilities, Supplies, Bldg. Maint., water, Sewer, Lawn Care, Property Ins. & Liability, Equip. Contracts, Grounds Maintenance)		
Pastoral/Liturgical	39,997.00	44,405.00
(Books, Pamphlets, Missalettes, Altar supplies Family Mass, Hospitality, Music, Flowers...)		
Charitable Works	33,939.00	41,000.00
(Church in Latin America, Catholic Relief Services, Holy Land Shrines, Black & Native American, Seminaries, Home Missions, Catholic charities...)		
Office Expenses	12,256.00	15,560.00
(Office supplies, Telephone, Postage, Printing, Dues & Subscriptions, Donation Envelopes, Stationery....)		

Professional Fees (Data Processing, Bank Charges, Auditing Fees, Consulting Services)	6,874.00	10,884.00
Household Expenses (Rectory: Food Supplies, Cable, Dues &Subscriptions, Cleaning,...)	6,412.00	6,900.00
Parish Staff Salaries (Business Manager, Secretary, Receptionists, Rel. Ed. Coordinators, Maintenance, Cook, Music Minister, Guest speakers)	143,098.00	145,506.00
Parish Staff Benefits (Social Security, Medicare, Medical Insurance, Pension, Long Term Disability, Workers Comp.)	26,107.00	29,315.00
Clergy Salary & Benefits (Pastor, Unassigned Clergy, Professional Development, Clergy Medical Insurance...)	47,587.00	48,550.00
Religious Education (Workshops, Supplies, Postage, Retreats, Hospitality, Confirmation, First Communion, Professional Fees, Telephones, Audio-Visual, Subscription, Youth Activities, Text Books... )	12,636.00	16,120.00
School Subsidy (\$350.00 Subsidy for each Student registered in the Parish, misc. expenses: Raffle Mailing, donations...)	30,298.00	33,000.00
Archdiocesan Commitments (Cathedraticum, Hospital Chaplaincy)	9,462.00	9,588.00
Notre Dame Center (Maintenance, St. Mary's parish portion of the expenses for the Center used for Rel. Ed. and other ministries...)	<u>22,800.00</u>	<u>22,800.00</u>
<b><u>TOTAL OPERATING EXPENSES</u></b>	<b>472,006.00</b>	<b>515,092.00</b>
<b><u>TOTAL REVENUE</u></b>	<b>550,893.00</b>	<b>520,860.00</b>
<b><u>BALANCE</u></b>	<b>78,887.00</b>	<b>5,768.00</b>
<b><u>NON-OPERATING EXPENSES</u></b>		
Capital Acquisition/Improvements Bldg., Property & Furniture	2,434.00	27,200.00
<b><u>NET INCOME/EXPENSE</u></b>	<b>76,453.00</b>	<b>(21,432.00)</b>

**Please Note:**

Actual Expenses for FY 08-09 for Religious Education, Family Mass, Notre Dame Center, and School Subsidy is \$167,434.00 which represents 35.47% of Total Operating Expenses.