

Erhard L. Doran

St. Mary and Annunciation Cemeteries
Statement of Revenue and Expense
Fiscal Year 2010-2011

	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Budget
<u>REVENUE</u>		
Sale of Lots	35,875.00	34,800.00
Receipt for Perpetual Care Openings	13,625.00	13,200.00
Foundations	83,150.00	67,500.00
Interest/Dividend income	9,950.00	7,800.00
Miscellaneous Income	772.00	660.00
	<u>75.00</u>	<u>0.00</u>
<u>TOTAL REVENUES</u>	143,447.00	123,960.00
<u>OPERATING EXPENSES</u>		
Cemetery Maintenance (Heat, Electricity, Supplies, water, Sewer, Trash Removal, Property Ins. & Liability, Grounds Maint...)	64,865.00	67,932.00
Operating Expenses (Foundations Materials, Contract...)	49,565.00	41,136.00
Compensation - Salaries (Business Manager, Secretary)	15,076.00	17,040.00
Staff Benefits (Social Security, Medicare, Medical Insurance, Pension, Long Term Disability)	6,260.00	7,399.00
Office supplies	140.00	120.00
Professional Fees (Bank Charges)	0.00	36.00
Miscellaneous Expenses	<u>185.00</u>	<u>100.00</u>
<u>TOTAL OPERATING EXPENSES</u>	136,091.00	133,763.00
<u>TOTAL REVENUE</u>	143,447.00	123,960.00
<u>BALANCE</u>	7,356.00	(9,803.00)
<u>NON-OPERATING EXPENSES</u>		
Capital Acquisition/Improvements	0.00	1,200.00
<u>NET INCOME/EXPENSE</u>	7,356.00	

Grand L. Jorgan

St. Mary of the Annunciation Parish
Statement of Revenue and Expense
Fiscal Year 2010-2011

	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Budget
<u>REVENUE</u>		
Offertory Collections	414,620.00	400,000.00
Regular collection		
Archdiocesan Collections, Missions, Propagation of the Faith, Seminaries		
Grand Annual	52,250.00	49,500.00
Sacramental Offerings	26,120.00	21,600.00
Baptisms, Weddings, Funerals, Memorials		
Misc. Incomes		
Gifts and Bequests	3,095.00	2,100.00
Religious Education Tuition	14,894.00	12,000.00
Rental Income	9,600.00	7,200.00
Flowers	3,042.00	2,500.00
Vigil Candles	1,880.00	1,200.00
Interest Income	1,306.00	960.00
Interest/Dividend Income	18,046.00	18,960.00
Other Income	<u>3,500.00</u>	<u>3,000.00</u>
<u>TOTAL REVENUES</u>	548,353.00	519,020.00
 <u>OPERATING EXPENSES</u>		
Parish Maintenance	70,008.00	90,136.00
(Heat, Utilities, Supplies, Bldg. Maint., Property Ins. & Liability, Equip. Contracts, Lawn Care, Grounds Maintenance)		
Pastoral/Liturgical	36,138.00	41,240.00
(Books, Pamphlets, Missalettes, Altar supplies Family Mass, Hospitality, Music, Flowers...)		
Charitable Works	29,558.00	33,600.00
(Church in Latin America, Catholic Relief Services, Holy Land Shrines, Black & Native American, Seminaries, Home Missions, Catholic charities...)		
Office Expenses	10,780.00	13,488.00
(Office supplies, Telephone, Postage, Printing, Dues & Subscriptions, Donation Envelopes, Stationery....)		

Professional Fees (Data Processing, Bank Charges, Auditing Fees, Consulting Services)	7,103.00	7,344.00
Household Expenses (Rectory: Food Supplies, Cable, Dues & Subscriptions, Cleaning,...)	8,441.00	8,640.00
Parish Staff Salaries (Business Manager, Secretary, Receptionists, Rel. Ed. Coordinators, Maintenance, Cook, Music Minister, Guest speakers)	148,477.00	161,314.00
Parish Staff Benefits (Social Security, Medicare, Medical Insurance, Pension, Long Term Disability, Workers Comp.)	29,554.00	34,026.00
Clergy Salary & Benefits (Pastor, Unassigned Clergy, Professional Development, Clergy Medical Insurance...)	49,505.00	55,600.00
Religious Education (Workshops, Supplies, Postage, Retreats, Hospitality, Confirmation, First Communion, Professional Fees, Telephones, Audio-Visual, Subscription, Text Books...)	13,948.00	17,852.00
School Subsidy (Subsidy for each Student registered in the Parish, misc. expenses: Raffle Mailing, donations...)	24,468.00	14,400.00
Archdiocesan Commitments (Cathedraticum, Hospital Chaplaincy)	9,453.00	9,480.00
Notre Dame Center (Maintenance, St. Mary's parish portion of the expenses for the Center used for Rel. Ed. and other ministries...)	<u>18,200.00</u>	<u>22,800.00</u>
<u>TOTAL OPERATING EXPENSES</u>	455,633.00	509,920.00
<u>TOTAL REVENUE</u>	548,353.00	519,020.00
<u>BALANCE</u>	92,720.00	9,100.00
<u>NON-OPERATING EXPENSES</u>		
Capital Acquisition/Improvements Bldg., Property & Furniture	0.00	28,450.00
<u>NET INCOME/EXPENSE</u>	92,720.00	(19,350.00)

Please Note: Actual Expenses for FY 09-10 for Religious Education, Family Mass, Notre Dame Center, Parish Ministries and School Subsidy is \$129,391.00 which represents 28.40% of Total Operating Expenses.