**ST. RICHARD PARISH**

**EXPENSES – 7/1/08-6/30/09**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Maintenance Expenses</td>
<td>$79,246.00</td>
</tr>
<tr>
<td>- Heat</td>
<td>*</td>
</tr>
<tr>
<td>- Water &amp; Sewer</td>
<td>*</td>
</tr>
<tr>
<td>- Utilities</td>
<td>*</td>
</tr>
<tr>
<td>- Equipment Contracts</td>
<td>*</td>
</tr>
<tr>
<td>- Supplies</td>
<td>*</td>
</tr>
<tr>
<td>- Lawncare/Landscaping</td>
<td>*</td>
</tr>
<tr>
<td>- Building Maint. * Property Insurance &amp; Liability</td>
<td>*</td>
</tr>
<tr>
<td>- Carpet/Floor Cleaning Services</td>
<td>*</td>
</tr>
<tr>
<td>Capital Acquisitions/Imprvmts To Buildings and Property</td>
<td>$4,580.00</td>
</tr>
<tr>
<td>Pastoral/Liturgical Expenses</td>
<td>$37,311.00</td>
</tr>
<tr>
<td>- Cantors</td>
<td>*</td>
</tr>
<tr>
<td>- RCIA Books/Workshops</td>
<td>*</td>
</tr>
<tr>
<td>- Flowers</td>
<td>*</td>
</tr>
<tr>
<td>- Baptism Candles/Bks/Robes</td>
<td>*</td>
</tr>
<tr>
<td>- Altar Supplies</td>
<td>*</td>
</tr>
<tr>
<td>- Marriage Books/Workshops</td>
<td>*</td>
</tr>
<tr>
<td>- Confirmation Banner</td>
<td>*</td>
</tr>
<tr>
<td>- Liturgical Books/Workshops</td>
<td>*</td>
</tr>
<tr>
<td>- Lector Books/Wkshps</td>
<td>*</td>
</tr>
<tr>
<td>- Hospitality</td>
<td>*</td>
</tr>
<tr>
<td>- Golf Tournament, Coffee &amp; Donuts, Scholarships</td>
<td>*</td>
</tr>
<tr>
<td>- Music</td>
<td>*</td>
</tr>
<tr>
<td>- Missalette</td>
<td>*</td>
</tr>
<tr>
<td>- Youth</td>
<td>*</td>
</tr>
<tr>
<td>Outreach and Community Service</td>
<td>$17,443.00</td>
</tr>
<tr>
<td>- Rent, Electric, Heat, Water Subsidies</td>
<td>*</td>
</tr>
<tr>
<td>- Eductl. Assistance</td>
<td>*</td>
</tr>
<tr>
<td>- Catholic Charities</td>
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</tr>
<tr>
<td>- My Brother’s Table</td>
<td>*</td>
</tr>
<tr>
<td>- Haven From Hunger</td>
<td>*</td>
</tr>
<tr>
<td>- Danvers Senior Ctr.</td>
<td>*</td>
</tr>
<tr>
<td>- Easter Project</td>
<td>*</td>
</tr>
<tr>
<td>- Christmas Project</td>
<td>*</td>
</tr>
<tr>
<td>- Thanksgiving Project</td>
<td>*</td>
</tr>
<tr>
<td>- Bishop Fenwick H.S.</td>
<td>*</td>
</tr>
<tr>
<td>- Danvers High School</td>
<td>*</td>
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<tr>
<td>- Professional Assistance</td>
<td>*</td>
</tr>
<tr>
<td>- Cusack Scholarships</td>
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<tr>
<td>Office Expenses</td>
<td>$30,102.00</td>
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<tr>
<td>- Office Supplies</td>
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<tr>
<td>- Telephone</td>
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<tr>
<td>- Postage</td>
<td>*</td>
</tr>
<tr>
<td>- Printing</td>
<td>*</td>
</tr>
<tr>
<td>- Petty Cash</td>
<td>*</td>
</tr>
<tr>
<td>- Copy Machine</td>
<td>*</td>
</tr>
<tr>
<td>- Bank Fees</td>
<td>*</td>
</tr>
<tr>
<td>- Payroll Services</td>
<td>*</td>
</tr>
<tr>
<td>- Equipment Rental</td>
<td>*</td>
</tr>
<tr>
<td>- Monthly Envelopes</td>
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</tr>
<tr>
<td>- Paper and Envelopes</td>
<td>*</td>
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<tr>
<td>- Computer and Printers</td>
<td>*</td>
</tr>
<tr>
<td>- Dues and Subscriptions</td>
<td>*</td>
</tr>
<tr>
<td>- Equipment Repair Contracts</td>
<td>*</td>
</tr>
<tr>
<td>- Equipment Service Contracts</td>
<td>*</td>
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<tr>
<td>- Web Site Services</td>
<td>*</td>
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<tr>
<td>Household Expenses</td>
<td>$23,150.00</td>
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<tr>
<td>- Food</td>
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<tr>
<td>- Supplies</td>
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<tr>
<td>- Cable</td>
<td>*</td>
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<tr>
<td>- Hospitality</td>
<td>*</td>
</tr>
<tr>
<td>- Equipment Rental</td>
<td>*</td>
</tr>
<tr>
<td>- Dues and Subscriptions</td>
<td>*</td>
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<tr>
<td>Ordinary Receipts/Offerings</td>
<td>$425,694.00</td>
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<tr>
<td>Offertry</td>
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</tr>
<tr>
<td>Religious Education Fees</td>
<td>68,407.00</td>
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<tr>
<td>Grand Annual Drive</td>
<td>58,698.00</td>
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<tr>
<td>Baptisms, Weddings, Funerals</td>
<td>12,620.00</td>
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<tr>
<td>Chapel Vigil Lights, Flowers</td>
<td>7,562.00</td>
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<tr>
<td>Gifts</td>
<td>10,720.00</td>
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<tr>
<td>Hall Use</td>
<td>1,250.00</td>
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<tr>
<td>Bulletin Advertisements</td>
<td>3,000.00</td>
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<td>Bank Account Interest</td>
<td>11,013.00</td>
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<tr>
<td>Social - Golf, Donuts</td>
<td>7,395.00</td>
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<tr>
<td>Outreach – Back to School Drive,</td>
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<tr>
<td>Food Bank, Easter, Thanksgiving,</td>
<td></td>
</tr>
<tr>
<td>Christmas, Gifts</td>
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</tbody>
</table>

**Archdiocesan Commitments**

- Monthly Collections
- Clergy Medical Ins.
- Cathedraticum
- Hospital Chaplaincy

**Religious Education**

- Texts
- Postage
- Supplies
- Retreats
- Professional Fees
- Professional Development
- Equipment Repair Contracts

**Notre Dame Center**

- Heat
- Water
- Electric
- Furniture & Eqpmt
- Plumbing
- Fire Safety
- Alarm System
- Custodian

**Other**

- $5,441.00

**Total Expenses:**

- $608,025.00

**INCOME – 7/1/08-6/30/09**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Archdiocesan Collections</td>
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</tr>
<tr>
<td>Christmas, Easter, Monthly, Special</td>
<td>$20,421.00</td>
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<tr>
<td>Other</td>
<td>3,738.00</td>
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<tr>
<td><strong>Total:</strong></td>
<td>$661,368.00</td>
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<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Income</td>
<td>$661,368.00</td>
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<tr>
<td><strong>Total Expenses:</strong></td>
<td>$608,025.00</td>
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<tr>
<td><strong>Balance:</strong></td>
<td>$ 53,343.00</td>
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