

**ST. RICHARD PARISH
EXPENSES – 7/1/08-6/30/09**

Parish Maintenance Expenses \$79,246.00
 * Heat * Water & Sewer
 * Utilities * Equipment Contracts
 * Supplies * Lawn care/Landscaping
 * Building Maint.* Property Insurance & Liability
 * Carpet/Floor Cleaning Services

**Capital Acquisitions/Imprvmts
To Buildings and Property \$4,580.00**

Pastoral/Liturgical Expenses \$37,311.00
 * Cantors * RCIA Books/Workshops
 * Flowers * Baptism Candles/Bks/Robes
 * Altar Supplies * Marriage Books/Workshops
 * Confirmation Banner * Liturgical Books/Workshops
 * Lector Books/Wkshps * Hospitality (*Golf Tournament,
Coffee & Donuts, Scholarships*)
 * Music * Missalettes *Youth
 * Musicians

Outreach and Community Service \$17,443.00
 * Rent, Electric, Heat, * Easter Project
 Water Subsidies * Christmas Project
 * Eductl. Assistance * Thanksgiving Project
 * Catholic Charities * Bishop Fenwick H.S.
 * My Brother's Table * Danvers High School
 * Haven From Hunger * Professional Assistance
 * Danvers Senior Ctr. * Cusack Scholarships

Office Expenses \$30,102.00
 * Office Supplies * Equipment Rental
 * Telephone * Monthly Envelopes
 * Postage * Paper and Envelopes
 * Printing * Computer and Printers
 * Petty Cash * Dues and Subscriptions
 * Copy Machine * Equipment Repair Contracts
 * Bank Fees * Equipment Service Contracts
 * Payroll Services * Web Site Services

Household Expenses \$23,150.00
 * Food * Hospitality
 * Supplies * Equipment Rental
 * Cable * Dues and Subscriptions

Parish Staff Salaries \$199,887.00
 * Business Manager * Secretary
 * Receptionists * Custodian
 * Housekeeper * Visiting Priests
 * R.C.I.A. Director * Religious Ed. Director
 * Music Director * Organist

Parish Staff Benefits \$43,484.00
 * Social Security * Long Term Disability
 * Medical Insurance * Workmen's Compensation
 * Dental Insurance * Professional Devmt/Retreats
 * Pension

Clergy Salaries and Benefits \$51,624.00
 * Pastor * Professional Development
 * Parochial Vicar * Vehicle Gas

School Subsidy \$35,000.00

Archdiocesan Commitments \$26,605.00
 * Monthly Collections * Cathedraicum
 * Clergy Medical Ins. * Hospital Chaplaincy

Religious Education \$25,652.00
 * Texts * Workshops
 * Postage * Professional Fees
 * Supplies * Speakers
 * Retreats * Professional Development
 * Hospitality * Equipment Repair Contracts

Notre Dame Center \$28,500.00
 * Heat * Plumbing
 * Water * Fire Safety
 * Electric * Alarm System
 * Furniture & Eqpmt * Custodian

Other \$5,441.00

Total Expenses: \$608,025.00

INCOME – 7/1/08-6/30/09

Ordinary Receipts/Offerings
 Offertory \$425,694.00
 Religious Education Fees 68,407.00
 Grand Annual Drive 58,698.00
 Baptisms, Weddings, Funerals 12,620.00
 Chapel Vigil Lights, Flowers 7,562.00
 Gifts 10,720.00
 Hall Use 1,250.00
 Bulletin Advertisements 3,000.00
 Bank Account Interest 11,013.00
 Social - Golf, Donuts 7,395.00
 Outreach – Back to School Drive,
 Food Bank, Easter, Thanksgiving,
 Christmas, Gifts 30,850.00

Archdiocesan Collections
 Christmas, Easter, Monthly,
 Special \$20,421.00
 Other 3,738.00

Grand Total: \$661,368.00

Total Income:	\$661,368.00
Total Expenses:	\$608,025.00
Balance:	\$ 53,343.00