

**Our Lady of Good Counsel Parish-Methuen/Lawrence
Annual Financial Summary Report July 1, 2007-June 30, 2008**

Income

Offertory(including utilities,maint.)	\$317,492.10
Grand annual	32,812.00
Shrines,Candles, Flowers	\$3,486.00
Sacramental Offering (Baptism,weddings, funerals, announced masses)	\$33,946.50
Pamphlets	\$39.00
Religious Education	\$9,720.50
Donations -caring hands,Alpha,capital improvement, etc.	\$7,208.97
Donations Other	\$33,399.00
Gifts,bequest	\$500.00
Common investment fund 1% (fluid account)	\$53,506.08
Interest all other accounts	\$3,998.27
Rental Income	\$32,585.00
Donations statue,piano etc.	\$14,894.00
Other Income-Parish Comm,Memorials, etc.	\$15,972.59
Grande Club donation	\$7,000.00
Doherty Insurance donation	\$9,691.91
Fundraising (Turkey Cheer, Christmas Fair)	\$19,314.70
Youth/Athletics-basketball	\$21,772.00
Total	\$617,338.62

Expenses:

Wages, Salaries, Benefits	\$305,504.40
Office expenses (telephone, supplies, postage, Service contracts etc.)	\$31,460.63
Offertory Envelope system	\$3,790.59
Altar supplies	\$4,517.43
Music,church books,piano tuning, organ repairs	\$2,411.66
Flowers-church,chose Christmas, Easter,	\$2,800.00
Hospital Chaplain	\$3,878.16
Entertainment/Hospitality-	\$12,031.08
Alpha,appreciation night,New Years party, etc.)	
Religious Education	\$6,645.89
Maintenance of grounds (buildings & supplies)	\$14,520.73
Utilities	\$11,201.50
Heat	\$27,167.00
Insurance (property & truck)	\$13,617.65
Other (truck,water,permits,etc)	\$10,942.29
Parish reimbursement to school for heat & utilities	\$21,000.00
Parish transfer to school	\$96,336.00
Charitable works, St Vincent de Paul, Life Teen	\$8,450.00
The Pilot	\$1,350.00
Maintenance of buildings,equipment contracts	\$15,836.75
Youth Group, Athletics-basketball	\$13,565.57
Capital improvements-light for statue,balance sound system chapel, 1 new piano	\$19,671.09
School building repairs	\$4,200.00
Fund raising-Turkey Cheer, Christmas fair	\$7,077.28
Outstanding bills as of June 30, 2008	\$9,321.15
Total	\$647,296.85
*Augustinians paid \$6,000 back to us in July overpaid	(\$29,958.23)