

St. Lucy Parish
Income Statement
 July 1st 2007 – June 30th 2008

Account Balances as of **June 30, 2008**

Main Checking Account	\$ 109,779.84
Sodality Account	944.98
Youth Account	1,365.15
Religious Education	17,951.13
Clearing Account	375.00
Promise for Tomorrow Account	11,666.44
Depository Savings	<u>207,149.65</u>
Total Checking/Savings	\$ 349,232.19

INCOME

Offertory	\$ 300,790.60
Grand Annual	51,483.00
Shrines, Candles, Flowers	284.05
Sacramental Offerings	14,601.00
Gifts & Bequests	70.00
Religious Education	25,395.98
Donations	9,936.08
Interest/Dividend	10,143.05
Other Income	5,254.60
Fundraising Activities	<u>2,408.82</u>
	\$ 420,367.18

Resurface the Parking Lot (Quote)	139,800.00
Update Lighting in Church (Estimate)	<u>50,000.00</u>
Total Pending Projects	\$ 189,800.00

EXPENSE

Clergy Stipend	\$ 33,399.96
Employee Salaries	73,606.22
Benefits & Payroll Taxes	14,369.24
Nonresident Clergy Stipends	14,460.00
Clergy Benefits	9,960.58
Religious Stipend	15,600.00
Professional Fees & Data Processing Fees	4,805.73
Bank Service Charges	0.00

Office Supplies		2,319.23
Telephone Lines (4)		1,731.30
Equipment Repair & Contracts		817.00
Books & Pamphlets		8,600.88
Audio Visual & Printing		725.76
Postage		8,797.95
Dues & Subscriptions		1,546.55
Equipment Rental		3,400.50
Missalettes		1,211.26
Weekly Envelopes		1,800.75
Household/Food Expenses		5,406.96
Utilities		14,492.92
Heat		24,510.51
Water & Sewer		699.42
Property & Liability Insurance		10,014.00
Maintenance of Grounds & Buildings		32,204.66
Maintenance/Equipment Contracts		5,346.34
Pastoral/Liturgical Expenses		14,368.54
Meetings & Workshops		2,384.01
Acq/Improvement – Site		1,806.00
Acq/Improve Furn. & Equipment		3,947.00
Acq/Improvement – Building		0.00
Pilot Newspaper		1,175.00
Cathedraticum		2,000.00
School Tax		14,616.00
Total Expense	\$	330,124.27
Pending Projects	\$	189,800.00
Less Pending Projects	\$	<u>- 90,242.91</u>
Net Income (Loss)		- 99,557.09

Total Account Balances as of June 30, 2008	\$ 349,232.19
Last years Account Balances as of June 30, 2007	243,626.10

Thank you to all the families that responded to our increased giving program and have continued with it. With most of our big projects behind us we did not incur any great expense on upkeep this year. The two large projects that we will need to address in the near future are the lighting in the Church and repaving the parking lot. As well as any unforeseeable maintenance issues that may arise.