

Our Lady of the Lake Church Financial Statement

July 1, 2009 - June 30, 2010

Collections

Weekly Offertory	187,092.99
Pledge/Mortgage	3,594.64
Candles,Flowers,Mass Intentions	5,574.00
Gifts & Bequets	67,087.78
Religious Education	22,875.00
Music Ministry	19,431.62
Maintenance Collections	16,799.05
Other Collections	3,918.63
Fundraising Activities	<u>6,014.50</u>
Total Collections	332,388.21

Expenses

Employee Compensation - Church & Rectory	136,196.71
Employee Compensation - Religious Education	28,238.14
Insurance	33,737.90
Office Expenses - Church	11,982.09
Office Expenses - Rel. Ed.	2,213.02
Rectory Household Expenses	5,765.38
Books, Pamphalets & Missalettes	6,877.25
Telephone - Church	4,285.51
Telephone - Rel. Ed.	1,186.71
Utilities - Church	9,202.38
Utilities - Rectory	5,066.32
Utilities - Parish Center	8,993.53
Maintenance Buildings & Equipment - Church	28,591.56
Maintenance Buildings & Equipment - Rectory	9,086.08
Maintenance Buildings & Equipment - Parish Center	764.36
Improvements Buildings - Church	9,342.15
Improvements Buildings - Rectory	9,291.00
Pastorial	14,050.46
Retreats - Rel. Ed.	1,640.00
Fundraising	11,405.18
School Tax	5,075.52
RCAB Audit Fee	<u>900.00</u>

Total Expenses 343,891.25

Expenses over Collections (11,503.04)

RCAB Bill Forgiveness & Cash 54,885.51

Collections over Expenses 43,382.47