Saint Paul Parish
Statement of Income and Expenses
For Fiscal Years Ended June 30, 2013 and 2014

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Offertory</td>
<td>302,926</td>
<td>302,570</td>
<td>320,000</td>
</tr>
<tr>
<td>Grand Annual</td>
<td>94,315</td>
<td>82,551</td>
<td>85,000</td>
</tr>
<tr>
<td>Shrines, Candies &amp; Flowers</td>
<td>966</td>
<td>1,070</td>
<td>1,000</td>
</tr>
<tr>
<td>Sacramental Offerings</td>
<td>7,185</td>
<td>5,672</td>
<td>5,000</td>
</tr>
<tr>
<td>Gifts and Bequest</td>
<td>120</td>
<td>8,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Religious Education</td>
<td>49,875</td>
<td>49,945</td>
<td>49,000</td>
</tr>
<tr>
<td>Donations-Other</td>
<td>150</td>
<td>47</td>
<td>-</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,737</td>
<td>1,194</td>
<td>1,000</td>
</tr>
<tr>
<td>Rental Donations</td>
<td>850</td>
<td>1,200</td>
<td>900</td>
</tr>
<tr>
<td>Other income</td>
<td>8,852</td>
<td>1,223</td>
<td>200</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>466,976</strong></td>
<td><strong>453,472</strong></td>
<td><strong>464,100</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation</td>
<td>119,330</td>
<td>121,290</td>
<td>120,600</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>36,763</td>
<td>15,358</td>
<td>41,000</td>
</tr>
<tr>
<td>Clergy Comp Benefits</td>
<td>63,499</td>
<td>63,710</td>
<td>68,500</td>
</tr>
<tr>
<td>Office &amp; Admin</td>
<td>20,355</td>
<td>25,450</td>
<td>16,000</td>
</tr>
<tr>
<td>Household</td>
<td>7,992</td>
<td>8,647</td>
<td>8,500</td>
</tr>
<tr>
<td>Utility Expenses</td>
<td>14,977</td>
<td>18,438</td>
<td>18,300</td>
</tr>
<tr>
<td>Property Liability Insurance</td>
<td>10,682</td>
<td>11,593</td>
<td>12,000</td>
</tr>
<tr>
<td>Maintenance</td>
<td>46,798</td>
<td>55,105</td>
<td>54,000</td>
</tr>
<tr>
<td>Pastoral &amp; Liturgical</td>
<td>12,469</td>
<td>7,118</td>
<td>11,500</td>
</tr>
<tr>
<td>Building Rentals</td>
<td>1,824</td>
<td>1,992</td>
<td>2,400</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20,080</td>
<td>13,762</td>
<td>23,000</td>
</tr>
<tr>
<td>Capital Acquisitions &amp; Improvements</td>
<td>3,273</td>
<td>60,400</td>
<td>40,000</td>
</tr>
<tr>
<td>IFRM</td>
<td>-0-</td>
<td>39,804</td>
<td>39,205</td>
</tr>
<tr>
<td>School Tax</td>
<td>17,174</td>
<td>-0-</td>
<td>-0-</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>375,216</strong></td>
<td><strong>442,667</strong></td>
<td><strong>455,005</strong></td>
</tr>
<tr>
<td>Excess of Revenues Over Expenses</td>
<td>91,760</td>
<td>10,805</td>
<td>9,095</td>
</tr>
</tbody>
</table>

Reverend Michael Lawlor, Pastor
Lucy Cronan Ethel Donahue

Jack Wilhelm, Chair, Parish Finance Council
Steve Goeben Ben Tyman