

Saint Thecla Parish Operating Summary
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	Year Ended		
	<u>JUN-30-08</u>	<u>JUN-30-07</u>	<u>JUN-30-06</u>
OPERATING REVENUES			
OFFERTORY COLLECTIONS	\$ 304,450	\$ 303,266	\$ 293,965
RELIGIOUS EDUCATION	27,870	30,061	26,856
GIFTS, BEQUESTS, AND DONATIONS	10,770	9,205	8,845
OTHER INCOME	3,703	4,891	5,356
TOTAL OPERATING REVENUES	<u>346,793</u>	<u>347,423</u>	<u>336,022</u>
OPERATING EXPENSES			
COMPENSATION - CLERGY	45,108	34,496	32,765
COMPENSATION - STAFF	125,902	123,765	127,227
HEALTH INSURANCE	10,743	14,340	12,099
PENSION	4,930	5,778	5,532
PAYROLL TAXES	10,083	10,380	9,849
OFFICE EXPENSE	26,284	25,970	26,944
HOUSEHOLD EXPENSE	2,988	5,288	4,780
BUILDINGS AND GROUNDS	34,433	38,732	29,894
HEAT, LIGHT AND POWER	29,283	30,404	36,405
PROPERTY INSURANCE	5,703	5,749	5,736
CHURCH AND ALTAR SUPPLIES	11,135	8,389	8,482
CHARITABLE WORKS	27,921	34,408	26,093
YOUTH PROGRAMS	4,164	4,553	3,881
ENTERTAINMENT / HOSPITALITY	1,040	1,874	831
MEETINGS / WORKSHOPS	1,020	1,915	659
TOTAL OPERATING EXPENSES	<u>340,737</u>	<u>348,041</u>	<u>333,177</u>
OPERATING SURPLUS (DEFICIT)	<u>6,056</u>	<u>1,382</u>	<u>1,845</u>
OTHER PARISH RECEIPTS AND EXPENSES			
Non-Discretionary revenue	4,896	5,575	5,881
Non-Discretionary expenses	(3,323)	(6,504)	(5,584)
Designated gifts	200	11,075	11,000
Designated expenses	(4,145)	(20,375)	(1,100)
Grand annual gifts	55,405	61,754	47,871
Grand annual expenses	(66,880)	(73,659)	(12,018)
NET OTHER PARISH RECEIPTS AND EXPENSES	<u>(13,847)</u>	<u>(22,134)</u>	<u>46,050</u>
NET INCOME (LOSS)	<u>\$ (7,791)</u>	<u>\$ (20,752)</u>	<u>\$ 47,895</u>
ARCHDIOCESE:			
SECOND COLLECTIONS	\$ 39,566	\$ 40,597	\$ 46,453
CARDINAL'S APPEAL	27,317	23,637	26,646
	<u>\$ 66,883</u>	<u>\$ 64,234</u>	<u>\$ 73,099</u>

ST. THECLA PARISH
FINANCIAL BUDGET
YEAR ENDING JUN-30-09

	<u>FULL YR</u>
<u>ORDINARY REVENUES</u>	
Offerory	312,000
Sacramental Offerings	12,000
Sanctuary Fund	360
Religious Education	23,500
Interest income	360
Rental income	0
Other income	3,000
<u>TOTAL ORDINARY REVENUES</u>	<u>351,220</u>
<u>SALARIES AND BENEFITS</u>	
Exempt salaries	90,000
Non-employee comp.	24,900
Employer's FICA	10,800
Group Health & Life Insurance	9,995
Clergy Medical	11,952
Workers Comp Insurance	240
Group Pension	6,200
Assigned Clergy Salary	31,342
Unassigned Clergy Salary	15,990
Clergy Prof Development	500
Clergy Auto Insur. Reimb.	600
<u>TOTAL SALARIES AND BENEFITS</u>	<u>201,529</u>
<u>OPERATING EXPENSES</u>	
Altar Supplies	3,600
Sacramental expenses	5,625
Music	0
Arise Program	4,000
<u>CHURCH AND ALTER SUPPLIES</u>	<u>13,225</u>
Charitable Works	9,600
Gift to Workers and Parishioners	3,000
Parish Sharing	
Chaplain Assessment	3,048
Cathedraticum	0
School Tax	18,720
<u>CHARITABLE WORKS</u>	<u>29,268</u>
Professional Services	5,490
Office Supplies	4,600
Telephone	3,000
Books and Pamphlets	11,000
Printing	500
Postage	2,400
Dues and Subscriptions	800
Equipment Rental	800
Missalettes	0
Weekly Envelopes	1,500
<u>OFFICE EXPENSE</u>	<u>30,090</u>

ST. THECLA PARISH
FINANCIAL BUDGET
YEAR ENDING JUN-30-09

	<u>FULL YR</u>
Laundry	200
Supplies	1,800
Food	3,600
HOUSEHOLD EXPENSE	<u>5,600</u>
Utilities	33,000
Water and sewer	550
UTILITIES EXPENSE	<u>33,550</u>
Property insurance	6,000
PROPERTY INSURANCE EXP.	<u>6,000</u>
Equipment maintenance	1,200
Maintenance supplies	3,600
Grounds maintenance	13,700
Building maintenance	4,800
Rectory security	1,200
BUILDINGS AND GROUNDS EXP	<u>24,500</u>
Youth retreats - CCD	4,500
Entertainment/hospitality	1,200
Meetings/workshops	1,200
Newspaper	200
Miscellaneous	500
OTHER EXPENSE	<u>7,600</u>
TOTAL OPERATING EXPENSES	<u>149,833</u>
Organ lease	0
Other capital improvements	0
Total capital improvements	<u>0</u>
TOTAL EXPENDITURES	351,362
EXCESS REVS.OVER EXPENSES	<u>(142)</u>