

Income and Expenses
July 1, 2008 to June 31, 2009

Income

Weekly Offertory	242,021.38
Monthly Offertory	34,410.96
Grand Annual Collection	14,647.00
Capital Improvements	48,155.52
Sacramental/Candles/Flowers	28,484.00
Rental Income (school)	221,296.04
Gifts/Bequests/Other/Interest/Dividends	30,333.28
Religious Education	7,191.50
Annual Raffle	4,820.79
	631,360.47

Expenses

Salaries/benefits: Clergy and Lay staff	350,990.65
Catholic School Tax & Cathedraticum	16,813.00
General Liability Insurance	24,371.00
Religious Education Books, videos, phone, postage and supplies	12,337.62
Utilities/ water/sewer: Church/rectory/parish center	18,023.22
Heat: Church/rectory/parish center	20,698.94
Parish phone, postage, office supplies, books, dues, subscriptions	17,044.74
Parish Vehicles: Insurance/maintenance/registration/fuel	7,153.96
Church Altar Supplies, flowers, missalettes	11,851.36
Music: piano, hymnals, license, dues	18,938.80
Workshops, conferences, parish functions	27,884.20
Rectory food, supplies	6,788.77
Professional fees	6,339.06
Charitable works/Parish sharing	7,810.00
Maintenance: Church, rectory, parish center, school	25,473.49
RCAB Loan account: payments on School Roof	59,677.60
	632,196.41

Capital Expenses from Funds held at RCAB

Church - final Masonry Repairs	250,172.03
Rectory - Masonry Repairs	70,580.00
Church - final Door Payments	65,972.79
Martino Stained Glass	21,469.00
Floor covering - church	14,494.00
School Roof (\$147,000.00 financed through RCAB)	236,286.00
Sign	8,825.00
Fan in elevator shaft	12,705.06
Design Partnership Architects	10,188.50
	690,692.38