

**St. Andrew Parish**  
**North Billerica, Massachusetts**  
**Budget: For the year ending June 30,2009**

**Checking Account at Northern Bank & Trust: \$12,652**  
**Savings Account in RCAB Revolving Fund: \$23,187**

	<u>2008 Actual</u>	<u>2009 Budget</u>
<b>INCOME: Collections</b>		
<b>Weekly Offertory</b>	\$169,517	\$190,000
<b>Parish Maintenance</b>	16,399	20,000
<b>Grand Annual</b>	37,000	40,000
<b>Other Donations</b>	16,909	18,000
<b>Sacramental, candles, etc.</b>	12,711	12,800
<b>Interest &amp; dividend income</b>	2,117	2,250
<b>Religious Education fees</b>	14,178	20,000
<b>TOTAL REVENUES</b>	<b>\$268,831</b>	<b>\$303,050</b>
<b>Expenditures</b>		
<b>Salaries, Benefits &amp; Health Ins.</b>	\$136,756	\$145,000
<b>Clergy stipend, unassigned</b>	5,535	6,000
<b>Professional fees</b>	8,776	9,000
<b>Supplies</b>	12,494	12,500
<b>Charitable</b>	11,596	10,000
<b>Rectory/Household</b>	3,900	4,000
<b>Insurance</b>	8,423	9,000
<b>Utilities</b>	19,945	26,000
<b>Telephone &amp; Communications</b>	3,094	3,000
<b>Maintenance &amp; Repairs</b>	32,792	30,000
<b>Printing</b>	813	1,000
<b>Religious Education</b>	4,767	7,000
<b>Conferences &amp; Education</b>	1,715	2,000
<b>School Tax &amp; Hospital Tax</b>	9,947	12,000
<b>Loan Interest</b>	5,676	5,000
<b>TOTAL EXPENSES</b>	<b>\$266,229</b>	<b>\$281,500</b>
<b>Other Outflows: Loan Payments</b>		<b>\$20,000</b>
<b>Net Cash Flow</b>	<b>\$ 2602</b>	<b>\$1550</b>