

St. Adelaide Parish  
**Profit & Loss**  
July 2007 through June 2008

Jul '07 - Jun 08

**Income**

4015-00 · CYO Basketball.	3,875.00
4101-00 · Offertory	261,016.30
4103-00 · Grand Annual	45,611.00
4104-00 · Candles, & Flowers	7,062.95
4105-00 · Sacramental Offerings	10,610.00
4108-00 · Gifts and Bequests	15,389.00
4165-04 · Religious Education	38,325.00
4198-00 · Fuel Collection	26,177.00
4198-02 · Charitable works	4,555.96
4310-00 · Interest Income	7,785.16
4315-00 · Rental Income	1,000.00
4398-00 · Other Income	6,323.25
4398-01 · Maintenance & Repair Fund	26,427.00
4410-00 · Fundraising Activities	49,339.50

**Total Income** 503,497.12

**Expense**

5001-00 · EXEMPT SALARIES	73,308.94
5002-00 · NON EXEMPT SALARIES	27,411.38
5004-00 · NON EMPLOYEE COMPENSATION	4,632.91
5101-00 · EMPLOYER'S FICA	8,876.67
5102-00 · LAY HEALTH INSURANCE	5,881.05
5103-00 · WORKER COMPENSATION	729.00
5104-00 · GROUP LIFE INSURANCE	385.35
5105-00 · LONG TERM DISABILITY	390.85
5106-00 · GROUP PENSION	5,537.25
5201-00 · CLERGY STIPEND	34,006.23
5202-00 · CLERGY STIPEND UNASSIGNED	6,200.00
5203-00 · CLERGY HEALTH INSURANCE	8,250.00
5206-00 · CLERGY AUTO INS. REIMBURSE	700.00
6001-00 · DATA PROCESSING FEES	1,987.53
6002-00 · PROFESSIONAL FEES	59,527.18
6003-00 · BANK SERVICE CHARGES	120.85
6201-00 · OFFICE SUPPLIES	7,275.62
6202-00 · TELEPHONE	4,795.05
6203-00 · EQUIPMENT REPAIR & CONTRACTS	1,125.96
6204-00 · BOOKS & PAMPHLETS	14,310.39
6205-00 · AUDIO VISUAL	35.00
6207-00 · POSTAGE	3,751.44
6208-00 · DUES & SUBSCRIPTIONS	638.38
6209-00 · EQUIPMENT RENTAL	231.87
6210-00 · MISSALETTES	2,172.45
6211-00 · WEEKLY ENVELOPES	6,471.07
6250-00 · HOUSEHOLD	8,670.90
6301-00 · UTILITIES	8,610.29
6302-00 · HEAT	24,410.69
6303-00 · WATER & SEWER	611.13
6305-00 · PROPERTY INSURANCE & LIABILITY	10,330.00

**St. Adelaide Parish**  
**Profit & Loss**  
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
6306-00 · MAINT. EQUIPMENT CONTRACTS	9,421.76
6307-00 · MAINTENANCE SUPPLIES	3,104.82
6308-00 · MAINTENANCE GROUNDS	1,890.49
6309-00 · MAINTENANCE BUILDINGS	4,524.31
6401-00 · VEHICLE FUEL & MAINTENANCE	1,142.60
6500-00 · PASTORAL / LITURGICAL	31,207.67
6601-00 · MEETINGS & WORKSHOPS	609.00
6701-00 · FUNDRAISING	20,943.74
7002-00 · ACQ/IMPROV - FURN & EQUIP	12,490.55
7003-00 · ACQ/IMPROV - BUILDING	54,250.00
8450-00 · OTHER EXPENSES	15,204.00
8495-00 · MISCELLANEOUS	1,931.00
<b>Total Expenses</b>	<u>488,105.37</u>
<b>Net Income</b>	<u><u>15,391.75</u></u>