

## Sts Martha Mary 2009 - 2010 Financial Report and 2010 - 2011 Budget

	Actual	Budget
	July '09 - June '10	July '10 - June '11
OFFERTORY	\$255,041	\$255,000
GRAND ANNUAL	\$36,129	\$36,000
SHRINES, CANDLES, FLOWERS	\$3,204	\$3,200
SACRAMENTAL OFFERINGS	\$4,310	\$4,000
GIFTS AND BEQUESTS	\$37,782	\$31,240
PAMPHLETS	\$28	\$30
RELIGIOUS EDUCATION	\$22,620	\$23,000
INTEREST INCOME	\$115	\$115
RENTAL INCOME	\$600	\$750
BUILDING FUND	\$24,070	\$37,000
NET BINGO PROCEEDS	\$32,299	\$25,000
FUND RAISING	\$15,140	\$15,140
<b>TOTAL INCOME</b>	<b>\$431,338</b>	<b>\$430,475</b>
EXEMPT SALARIES	\$31,415	\$48,600
NON EXEMPT SALARIES	\$76,865	\$55,179
NON EMPLOYEE COMPENSATION	\$30	\$30
EMPLOYER'S FICA	\$8,220	\$8,000
LAY HEALTH INSURANCE	\$30,580	\$25,000
WORKERS' COMPENSATION	\$0	\$0
GROUP LIFE INSURANCE	\$471	\$400
LONG TERM DISABILITY	\$369	\$300
GROUP PENSION	\$5,284	\$4,000
CLERGY STIPEND	\$34,804	\$34,500
CLERGY STIPEND UNASSIGNED	\$10,150	\$10,400
CLERGY HEALTH INSURANCE	\$12,000	\$15,474
CLERGY PROF DEVELOPMENT	\$0	\$500
CLERGY ROOM & BOARD	\$0	\$0
CLERGY PROFESSIONAL DEVELOPMENT	\$0	\$0
RELIGIOUS STIPEND	\$31,397	\$32,250
RELIGIOUS HEALTH INSURANCE	\$10,158	\$11,150
RELIGIOUS RETIREMENT	\$4,410	\$4,600
PROFESSIONAL FEES	\$70	\$70
CHURCH BANK SERVICE CHARGES	\$69	\$70
OFFICE SUPPLIES	\$3,376	\$3,400
REC - OFFICE SUPPLIES	\$0	\$0
TELEPHONE	\$372	\$400
EQUIPMENT REPAIR & CONTRACTS	\$380	\$1,000
BOOKS & PAMPHLETS	\$14,253	\$14,250
PRINTING	\$398	\$400
POSTAGE	\$1,284	\$1,500
DUES & SUBSCRIPTIONS	\$1,877	\$1,877
EQUIPMENT RENTAL	\$0	\$0
MISSALETTES	\$2,203	\$2,200
WEEKLY ENVELOPES	\$3,481	\$3,600
HOUSEHOLD	\$3,128	\$3,200
UTILITIES	\$10,715	\$11,000
HEAT	\$21,117	\$22,000
WATER & SEWER	\$240	\$240
PROPERTY INSURANCE & LIABILITY	\$10,825	\$10,825
MAINTNANCE EQUIPMENT CONTRACTS	\$445	\$760
MAINTENANCE SUPPLIES	\$1,701	\$1,800

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	<b>Actual</b>	<b>Budget</b>
	<b>July '09 - June '10</b>	<b>July '10 - June '11</b>
MAINTENANCE OF GROUNDS	\$2,052	\$2,100
MAINTENANCE OF BUILDINGS	\$3,845	\$4,000
VEHICLE FUEL AND MAINTENANCE	\$0	\$0
VEHICLE INSURANCE & REGISTRATN	\$3,302	\$0
PASTORAL / LITURGICAL	\$11,799	\$11,800
MEETINGS & WORKSHOPS	\$3,400	\$3,400
FUND RAISING	\$8,710	\$8,800
ACQ/IMPROV FURN - SITE	\$24,070	\$37,000
ACQ/IMPROV - FURN & EQUIP	\$4,216	\$2,300
ACQ/IMPROV BUILDING	\$0	\$600
ACQUISITION OF VEHICLE	\$0	\$7,760
OTHER EXPENSES	\$0	\$0
CATHEDRATICUM	\$0	\$0
SCHOOL TAX	\$23,203	\$23,000
MISCELLANEOUS	\$2,894	\$3,000
PAYROLL EXPENSE	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$419,578</b>	<b>\$432,735</b>
<b>NET INCOME</b>	<b>\$11,760</b>	<b>-\$2,260</b>

**Finance Council Members**

- Kevin Cotter	508-946-0197
- Mark Cummings	508-947-2040
- Kevin Dolan	508-946-0415
- Joseph Quinn	508-946-9402
- Kevin Thorley	508-947-7153

*Rev. Francis E. Daley*