

OLGC-Annual parish Financial Summary Report July 1, 2008-June 30, 2009

Income	Actual	Budget
Offertory(includes utilities, maint.)	301,057.33	321,668.00
Grand Annual	24,326.57	32,000.00
Shrines, Candles, Flowers	3,745.00	3,700.00
Sacramental Offering(Baptisms,weddings, funerals,announced masses)	28,392.00	35,000.00
Pamphlets	34.00	30.00
Religious Education	7,853.45	9,750.00
Donations	17,407.75	14,400.00
Interest income	2,307.38	1,230.00
Rental Income	16,150.00	2,100.00
Other Income(Parish Comm,Memorials,etc.)	36,078.15	20,200.00
Grande Club donation	5,000.00	5,000.00
Fundraising	19,259.15	19,720.00
Youth /Athletics-basketball	10,047.50	4,000.00
Total Income	471,658.28	468,798.00
Expenses		
Wages, Salaries, Benefits	280,408.38	282,529.00
Pastors car insurance, household food etc.	6,967.89	8,600.00
Office supplies (telephone,supplies,postage,service contracts, etc.	30,293.31	28,880.00
Offertory Envelope system	3,616.57	4,000.00
Altar Suppies	6,018.50	6,000.00
Music,church, piano tuning, organ repairs	10,348.83	10,000.00
Flowers-church,chapel (Christmas, Easter, etc)	3,252.50	1,800.00
Hospital Chaplain	4,173.73	3,900.00
Entertinment/hospitality	3,354.11	8,925.00
Religious Education	5,488.48	8,000.00
Maintenance of grounds (buildings & supplies)	18,718.04	13,200.00
Utilities	12,341.06	13,800.00
Heat	28,431.26	29,000.00
Water	1,472.59	1,800.00
Audit	5,226.03	-
Insurance (property & truck)	15,322.47	13,450.00
Other (truck repairs, gas,permits, etc.)	4,441.59	3,100.00
Parish reimbursement to school for heat,water,electricity	21,000.00	21,000.00

Parish transfer to school	152,850.00	95,000.00	
Charitable works, St. Vincent de Paul,Life Teen,misc.	4,859.10	7,325.00	
The Pilot	2,467.50	1,200.00	
Maintenance of buildings,equipment contracts	47,697.45	55,650.00	
Aqc./improv-furn-equip(office furn,Fr Marc update computers church sound	28,150.29	6,000.00	
Convent building -new roof	19,580.00		
Fund raising-	9,678.66	7,720.00	
Grand Total of Expenses	726,158.34	630,879.00	
Net Ordinary Income	(254,500.06)	(162,081.00)	
Money from Promise for tomorrow	15,538.10		
Savings	242,979.00		
Total transfer from Prish to school	258,517.10		
	4,017.04		
Transfer to school	152,850.00	95,000.00	57,850.00 over budget