

# Fiscal Year – July 1, 2009 - June 30, 2010

## Income Statement

### Revenues

Offertory .....	520,070	Neighbors in Action .....	26,674
Grand Annual .....	42,840	Advent Project.....	6,718
Sacramental Offerings .....	51,550	Gifts, Bequests, Donations .....	11,805
Religious Education Fees .....	23,425	Columbia Insurance* .....	20,643
Fundraising: .....	58,119	Interest Income.....	17,720
V Club .....	40,914	Other Income.....	8,045
Other.....	17,205	ARISE .....	1,363
Candles & Flowers .....	6,152	Market Value Change .....	9,123
Altar Bread & Wine.....	4,871	RCAB Insurance Support.....	2,985
Youth Ministry .....	550		
		<b>Total Income .....</b>	<b>812,653</b>

### Expenses

#### Wages & Benefits

Employee Wages & Salaries .....	217,392
Payroll Processing Service .....	2,124
Employer FICA .....	21,791
Lay Health Insurance.....	9,863
Worker's Compensation .....	904
Group Life Insurance.....	826
Long Term Disability .....	710
Group Pension .....	10,152
Clergy & Religious Stipends .....	106,068
Clergy & Religious Health Insurance .....	34,181
Auto Insurance Assistance.....	5,942

#### Professional Services

Data Processing Fees .....	6,821
Musician (Weddings, Funerals, etc.) .....	3,300
Bank Service Fees .....	2,006

#### Office Expenses

Office Supplies .....	3,672
Telephone .....	6,131
Equipment Repair & Contracts.....	5,954
Books & Pamphlets .....	8,872
Printing .....	3,924
Postage.....	3,441
Dues & Subscriptions .....	817
Envelopes .....	4,276

#### Household Expenses

Food, Laundry & Supplies.....	10,725
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#### Heating & Building Maintenance

Utilities .....	12,829
Heating .....	22,628
Property Liability Insurances.....	18,354
Water Bills.....	2,098
Equipment Maintenance .....	6,003
Maintenance Supplies .....	3,317
Snow Removal.....	11,450
Grounds Maintenance .....	7,512
Building Maintenance.....	38,127

#### Pastoral & Liturgical Expenses

Altar Supplies.....	10,365
Sacrificial Giving .....	10,858
Music.....	1,168
Youth Groups .....	31,176
Hospitality .....	5,578
Hospital Chaplain.....	7,421

#### Professional Development

Meetings & Workshops.....	9,442
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#### Fundraising Expenses

V Club .....	26,528
Raffles .....	2,801

#### Capital Improvement & Repairs

Site ** .....	25,546
Furniture & Equipment .....	15,242

#### Other Expenses

Transfer to School .....	75,056
Parish Support .....	45,000
V Club Proceeds .....	26,000
Other .....	4,056
ARISE .....	7,286
Ministries .....	5,025
Miscellaneous.....	6,973
OCP Program .....	3,443
Interest-Parish Loan .....	730

**Total Expenses .....** 836,848

**Net Loss .....** (24,195)

**\*Please note that Columbia Insurance proceeds which usually were deposited into savings had to be used to cover everyday expenses.**

**\*\*Following the close of the fiscal year, \$90,000 was spent to repaint the school and parish buildings.**