

**ST. MARY PARISH
REVENUE AND EXPENSE
JULY 1, 2007 TO JUNE 30, 2008**

INCOME

OFFERTORY	
SUNDAY	\$ 269,224
MONTHLY AND ANNUAL	<u>67,477</u>
TOTAL OFFERINGS	\$ 336,701
SACRAMENTAL OFFERINGS, CANDLES & FLOWERS	23,080
GIFTS AND BEQUESTS	107,814
RELIGIOUS EDUCATION	4,742
RENTAL INCOME	29,602
OTHER INCOME	14,911
INTEREST INCOME	<u>17,935</u>
TOTAL INCOME	<u>534,785</u>

EXPENSES

SALARIES & TAXES	187,234
BENEFITS	34,206
CLERGY STIPENDS	3,408
BENEFITS - CLERGY	7,252
OTHER COMPENSATION	6,600
CLERGY DEVELOPMENT & REIMBURSEMENTS	375
PROFESSIONAL FEES, DATA PROCESSING & BANK CHARGES	5,460
OFFICE - RELIGIOUS ED & RECTORY	19,747
TELEPHONE - RELIGIOUS ED & RECTORY	3,710
EQUIPMENT CONTRACTS & RENTAL	995
BOOKS, PAMPHLETS & AUDIO VISUAL	2,342
POSTAGE	1,253
DUES & SUBSCRIPTIONS	1,106
MISSALETTES & ENVELOPES	2,928
HOUSEHOLD	9,298
UTILITIES	
CHURCH	5,350
RELIGIOUS EDUCATION	1,884
RECTORY	2,725
HEAT	<u>32,274</u>
TOTAL UTILITIES	42,233
WATER & SEWER	3,334
PROPERTY INSURANCE	26,227
MAINTENANCE	
GROUNDS	15,685
SUPPLIES	4,175
CONTRACTS	500
BUILDINGS	<u>21,262</u>
TOTAL MAINTENANCE	41,622
PASTORAL & LITURGICAL	37,240
SCHOOL TAX - ARCHDIOCESE	1,500
MEETINGS AND WORKSHOPS	2,790
IMPROVEMENTS AND FURNITURE	18,891
MISCELLANEOUS	<u>1,671</u>
TOTAL EXPENSE	<u>459,422</u>
NET INCOME	<u>\$ 75,363</u>