

St. Lucy Parish
Income Statement- Fiscal Year 2009
 July 1st 2008 – June 30th 2009

Account Balances as of **June 30, 2009**

Main Checking Account	\$ 102,665.87
Sodality Account	571.70
Youth Account	477.01
Religious Education	7,805.10
Promise for Tomorrow Account	12,103.92
Depository Savings	<u>154,829.32</u>
Total Checking/Savings	\$ 278,452.92

INCOME

Offertory	\$ 272,717.28
Grand Annual	55,858.50
Shrines, Candles, Flowers	34.85
Sacramental Offerings	18,990.00
Gifts & Bequests	0.00
Religious Education	24,100.18
Donations	40,801.90
Interest/Dividend	8,117.15
Other Income	2,859.00
Fundraising Activities	<u>5,781.04</u>
	\$ 429,259.90

Window Replacements in Church	60,500.00
Less Deposit	<u>15,000.00</u>
Balance Due Fiscal Year 2010	\$ 45,500.00

EXPENSE

Clergy Stipend	\$ 33,500.04
Employee Salaries	77,899.25
Benefits & Payroll Taxes	14,404.30
Nonresident Clergy Stipends	17,360.00
Clergy Benefits	10,828.38
Religious Stipend	15,600.00
Professional Fees & Data Processing Fees	7,580.10
Bank Service Charges	73.00
Office Supplies	5,200.40

Telephone Lines (4)		1,810.69
Equipment Repair & Contracts		878.00
Books & Pamphlets		6,092.60
Audio Visual & Printing		596.75
Postage		6,063.35
Dues & Subscriptions		1,484.75
Equipment Rental		2,856.83
Missalettes		2,486.16
Weekly Envelopes		1,719.09
Household/Food Expenses		6,042.80
Utilities		12,240.08
Heat		15,913.08
Water & Sewer		754.06
Property & Liability Insurance		8,294.00
Maintenance of Grounds & Buildings		21,713.61
Maintenance/Equipment Contracts		7,472.67
Pastoral/Liturgical Expenses		24,267.10
Meetings & Workshops		953.37
Acq/Improvement – Site		142,007.99
Acq/Improve Furn. & Equipment		16,134.38
Acq/Improvement – Building		19,063.33
Pilot Newspaper		1,287.50
Cathedraticum		1,000.00
School Tax		18,047.00
Total Expense	\$	501,624.66
Less Income	\$ -	<u>429,259.90</u>
Net Income (Loss)		- (72,364.76)
Total Account Balances as of June 30, 2009	\$	269,599.11
Last years Account Balances as of June 30, 2008		349,232.19

Thank you to all the families that continue to support our Parish! The hot-top was a big expense this spring but it was long overdue and it really came out beautifully. We have begun replacing the Church windows which will also help with heating expenses. The lighting in the Church will be the next focus for future projects that we need to save for. As well as any unforeseeable maintenance issues that may arise.