

**Saint Monica Parish  
Financial Statement  
2008-2009**

<b>INCOME</b>	<b>ACTUAL</b>
Offertory	\$659,873.00
Grand Annual	\$84,459.00
Gifts	\$10,458.00
Interest	\$7,237.00
Sacramental Offerings	\$38,052.00
Fundraising	\$30,226.00
Religious Education	\$65,739.00
Flowers and Candles	\$19,009.00
Lifeteen Activities	\$31,674.00
Other	<u>\$15,549.00</u>
<b>TOTAL</b>	<b>\$962,276.00</b>

**EXPENSES**

Compensation	\$315,739.00
Employee Benefits	\$71,424.00
Clergy Stipend & Related	\$92,690.00
Administrative Expenses	\$54,728.00
Household	\$21,136.00
Utilities & Maintenance	\$114,965.00
Property Insurance	\$23,872.00
Pastoral- Liturgical	\$58,474.00
Life Teen Activities	\$61,277.00
Religious Education	\$28,304.00
Fundraising	\$11,017.00
School	<u>\$59,700.00</u>
<b>TOTAL</b>	<b>\$913,326.00</b>

<b>PROFIT/LOSS</b>	<b>\$48,950.00</b>
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**Saint Monica School  
Financial Statement  
2008-2009**

<b>INCOME</b>	<b>ACTUAL</b>
Tuition and Fees	737,933.00
Gifts and Donations	8,225.00
Fundraising	49,467.00
Rental Income	5,390.00
Parish and RCAB Support	73,497.00
Interest	429.00
Other (cafeteria, bookstore, athletics)	<u>15,905.00</u>
<b>TOTAL</b>	<b>890,846.00</b>
<b>EXPENSES</b>	
Compensation	\$477,568.00
Employee benefits	\$76,193.00
Religious Stipends	\$81,283.00
Professional Services	\$13,800.00
Office Related	\$10,678.00
School Supplies	\$27,046.00
Utilities & Maintenance	\$114,303.00
Property Insurances	\$4,890.00
Other (fundraising & athletics)	<u>\$41,258.00</u>
<b>TOTAL</b>	<b>\$847,019.00</b>
<b>PROFIT/LOSS</b>	<b>\$43,827.00</b>