

**St. Agnes Parish #276**  
**Annual Report to Parishioners**  
**Fiscal Year End June 30, 2009**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE TO BUDGET</u>
<b>PARISH REVENUE</b>			
Offeratory	203,672	199,164	4,508
Shrines, Candles, & Flowers	2,204	9,251	(7,047)
Sacramental Offerings	5,823	6,079	(256)
Gifts and Bequests	300	2,300	(2,000)
Special Collections**	27,489	24,555	2,934
Religious Education***	34,142	35,492	(1,350)
Interest/Dividend Income	6,255	5,788	467
Other Parish Revenue	31,100	34,419	(3,319)
<b>TOTAL PARISH REVENUE</b>	<u>310,985</u>	<u>317,048</u>	<u>(6,063)</u>
<b>PARISH EXPENSES</b>			
Compensation	93,251	102,714	(9,463)
Employee Benefits	16,610	17,393	(784)
Clergy Stipend & Related	3,455	5,139	(1,684)
Professional Fees	16,790	17,820	(1,030)
Office & Related	28,518	39,551	(11,033)
Household	7,288	8,138	(850)
Utilities & Maintenance*	71,767	44,193	27,574
Vehicle & Related	985	2,121	(1,136)
Pastoral/Religious/Liturgical	60,675	63,339	(2,664)
Professional Development	2,863	2,139	724
Other Expenses	13,958	13,721	237
Special Collections**	23,551	24,333	(782)
Capital Acquisitions/Improvements			
<b>TOTAL PARISH EXPENSES</b>	<u>339,711</u>	<u>340,602</u>	<u>(891)</u>
<b>NET INCOME (LOSS)</b>	<u>(28,726)</u>	<u>(23,554)</u>	<u>(5,172)</u>

Recap Other Financial Information as of June 30, 2009

Cash Balances	232,683	
Grand Annual Collection 2008/2009		70,248
less used to offset operating loss		(29,700)
less repairs to Church/Facility		(17,283) *
less direct mailing cost of grand annual		(4,315)
Balance 2008/2009		<u>18,950</u>

\*Repairs to Church funded by Grand Annual  
(Parking Lot Crack Resealing, Road to Emmaus ,  
Rectory Doors, Yard Stone Work, and various repairs  
Septic Repairs, Rug Cleaning, Various Mailings,  
Ramp Revamp and Land Acquisition Study

\*\*Special Collections for Archdiocese

\*\*\*Religious Education Revenue was approximately 67% of the cost of the Religious Education Program  
with the remainder funded from general parish funds