

**St. Theresa Parish & School, West Roxbury**  
**Statement of Operating Revenues & Expenses**  
**July 1, 2007 - June 30, 2008**

	<u>Church Rectory &amp; Convent</u>	<u>School &amp; Cafeteria</u>	<u>Combined Parish</u>
<b><u>Revenues</u></b>			
Offertory	610,760	0	610,760
Tuition & Fees	0	1,490,530	1,490,530
Grand Annual	185,032	0	185,032
Flowers	8,090	0	8,090
Sacramental Offerings	17,256	0	17,256
Gifts & Bequests	108,752	42,810	151,562
Religious Education	7,485	0	7,485
Youth Activities Income	8,700	0	8,700
Interest Income	6,905	18,589	25,494
Fundraising / School Projects	19,083	124,024	143,107
School Maintenance Fund	0	12,806	12,806
Rental Income	132,410	3,032	135,442
Archdiocesan School Support	0	30,340	30,340
Cafeteria Income	0	72,644	72,644
Miscellaneous Income	9,462	2,000	11,462
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Total Revenues	1,113,935	1,796,775	2,910,710
<b><u>Expenses</u></b>			
Salaries & Employee Benefits	391,536	1,210,688	1,602,224
Clergy Stipend & Related	106,466	900	107,366
Religious Stipend & Related	80,147	58,934	139,081
Office, Books, & Related	71,487	117,118	188,605
Household Expenses	34,579	2,205	36,784
Operations & Maintenance	308,959	323,427	632,386
Pastoral / Liturgical	74,637	4,320	78,957
Fundraising	0	42,766	42,766
Buildings, Equipment & Furniture	38,691	8,877	47,568
Cafeteria Expenses	0	72,422	72,422
Miscellaneous Expenses	15,694	0	15,694
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Total Expenses	1,122,196	1,841,657	2,963,853
<b>Net Income</b>	(8,261)	(44,882)	(53,143)
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Note: In addition to the operating revenues and expenses listed above, the parish also paid \$107,721 for major capital expenses, including church renovations (\$66,521) and rectory windows (\$41,200).