

**SAINT THOMAS THE APOSTLE PARISH - MILLIS
INCOME AND EXPENSE REPORT
FISCAL YEAR 2009 - 2010**

2009-2010

Ordinary Income/Expense

Income

4101-00 · Offertory	\$243,953
4103-00 · Grand Annual	\$42,238
4105-00 · Sacramental Offerings	\$5,200
4108-00 · Gifts and Bequests	\$700
4165-04 · Religious Education	\$21,282
4198-00 · Donations - Other	\$9,054
4310-00 · Interest / Dividend Income	\$1,327
4398-00 · Other Income	\$150

Total Income \$323,903

Expense

5000-00 . Salaries and Benefits	\$188,061
6000-00 . Administration	\$23,570
6200-00 . Household	\$1,514
6300-00 . Utilities and Maintenance	\$68,480
6500-00 . Pastoral and Liturgical	\$32,309
8450-00 . Other Expenses	\$15,961

Total Expense \$329,896

Net Ordinary Income -\$5,992

Promise for Tomorrow Income \$44

Total Net Income -\$5,948