

SAINT EULALIA'S CHURCH
STATEMENT OF RECEIPTS AND EXPENDITURES FROM OPERATIONS
TWELVE MONTHS ENDED JUNE 30, 2008 AND 2007

	<u>2008</u>	<u>2007</u>
RECEIPTS		
Offerory	\$ 909,018	\$ 838,026
Sacramental Offerings	16,061	15,357
Gifts & Bequests	12,451	9,603
Religious Education	30,830	31,175
Interest & Dividend Income	28,794	166
Rental Income	<u>12,604</u>	<u>10,517</u>
Total Receipts	<u>1,009,758</u>	<u>904,844</u>

EXPENDITURES		
Church Expenditures:		
Salaries	221,557	193,367
Taxes / Insurance	68,426	62,272
Stipends	19,560	19,290
Professional Development	500	415
Insurance	7,235	6,286
Professional Fees	7,711	647
Office Supplies / Expense	20,111	19,230
Telephone & Utilities	63,425	54,065
Books & Pamphlets	5,574	4,700
Maintenance	33,096	32,958
Altar Supplies	5,732	6,025
Charitable Works	96,877	90,180
Youth Activities	23,647	23,986
Entertainment / Hospitality	13,767	15,977
Meetings & Workshops	2,314	3,352
Acquisitions & Improvements	<u>1,450</u>	<u>5,612</u>
Total Church Expenditures	<u>590,981</u>	<u>538,362</u>

Music Expenditures:		
Compensation	65,006	65,689
Other	<u>543</u>	<u>990</u>
Total Music Expenditures	<u>65,549</u>	<u>66,679</u>

Rectory Expenditures:		
Priests' Salaries	32,606	23,471
Taxes / Insurance	12,434	9,495
Entertainment / Hospitality	0	196
Telephone / Utilities	7,376	5,067
Maintenance	3,213	3,514
Food & Supplies	<u>1,495</u>	<u>1,419</u>
Total Rectory Expenditures	<u>57,124</u>	<u>43,162</u>

C.C.D. Expenditures:		
Salaries	101,895	98,868
Taxes / Insurance	8,400	8,121
Stipends	1,450	1,450
Professional Fees	4,138	3,946
Office Supplies / Expense	5,203	4,375
Telephone & Utilities	880	763
Books, Pamphlets & Subscriptions	3,300	3,072
Maintenance	845	775
Meetings & Workshops	608	958
Acquisitions & Improvements	<u>1,187</u>	<u>584</u>
Total C.C.D. Expenditures	<u>127,905</u>	<u>122,912</u>

Other Expenditures:		
Parochial School Support	30,000	30,900
Cathedralicum	3,000	3,000
RCAB - Winchester Hospital Chaplaincy	9,975	8,801
Flowers	<u>5,221</u>	<u>4,161</u>
Total Other Expenditures	<u>48,196</u>	<u>46,862</u>

Total Expenditures	<u>889,755</u>	<u>817,977</u>
Operating Capital for Fiscal Year End	<u>\$ 120,003</u>	<u>\$ 86,867</u>

