

**Annual Report**  
**Mary Immaculate of Lourdes Parish**

	<b>FY 2009 Actuals</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Budget</b>
<b>INCOME:</b>			
Offertory	211,646.00	195,008.00	185,000.00
Heating/Air Conditioning Appeal			3,900.00
Shrines, Candles & Flowers	10,855.00	12,046.00	12,600.00
Sacramental Offerings	16,585.00	17,201.00	17,645.00
Donations, Gifts and Bequests	10,899.00	99,719.00	9,160.00
Religious Education	1,520.00	1,695.00	1,500.00
Interest Income	202,739.00	122,459.00	71,587.00
Fundraising Activities	2,888.00	45.00	3,000.00
Other Income	-	1,116.00	570.00
<b>TOTAL INCOME</b>	<b>457,132.00</b>	<b>449,289.00</b>	<b>304,962.00</b>
<b>EXPENSES:</b>			
Employee Compensation & Benefits	198,786.00	198,392.00	250,093.00
Clergy Stipends & Benefits	85,613.00	79,585.00	96,517.00
Professional Fees & Services	8,144.00	21,864.00	25,369.00
Office Expenses	25,429.00	26,453.00	26,247.00
Household Expenses	21,204.00	27,479.00	20,562.00
Parish Utilities Expense	20,865.00	18,417.00	21,108.00
Parish Heating Expense	28,760.00	21,151.00	23,307.00
Parish Property Insurance & Liability	17,802.00	17,192.00	17,857.00
Maintenance of Parish Grounds	7,115.00	9,509.00	16,388.00
Maintenance of Parish Buildings	15,989.00	7,310.00	9,602.00
Other Facilities Maintenance Expenses	2,869.00	784.00	910.00
Pastoral & Liturgical Expenses	31,550.00	36,580.00	34,513.00
Capital Acquisitions & Improvements	956,264.00	429,011.00	414,500.00
Transfer to Cemetery	140,000.00	1,000,000.00	-
Other Expenses	26,496.00	19,723.00	17,650.00
<b>TOTAL EXPENSES</b>	<b>1,586,886.00</b>	<b>1,913,450.00</b>	<b>974,623.00</b>
<b>NET PROFIT/(DEFICIT)</b>	<b>(1,129,754.00)</b>	<b>(1,464,161.00)</b>	<b>(669,661.00)</b>