

SACRED HEART PARISH - 297- 000
FINANCIAL REPORT
July 1, 2009 - June 30, 2010

Income	
Offertory	\$234,942.00
Other Contributions	\$52,835.00
(bequests, memorial contrib, sacramental offerings)	
School Lease	\$372,638.00
Net Parish Center Income	\$35,393.00
Other Property Stipends	\$28,000.00
((Korean Community, rectory)	
Religious Education Fees	\$6,187.00
Interest	\$28,385.00
	\$758,380.00
 Expenses	
Personnel	
Staff Salaries & Benefits	\$325,422.00
Contracted Services	\$35,841.00
(musicians, interpreters, cook)	
Professional Fees	\$3,379.00
(Chancery architects, etc)	
Chaplaincy	\$3,325.00
(assessment for NWH)	
Program & Supplies	
Administration	\$27,608.00
Religious Education	\$11,671.00
Liturgy & Music	\$5,401.00
Christian Service	\$9,000.00
Rectory	\$10,994.00
Physical Plant	
Utilities	\$90,945.00 *
(gas, electricity, water, oil, phones)	
Insurance	\$31,817.00
General Maintenance & Repairs	\$31,577.00
Snow Removal	\$13,250.00
Landscaping and Spring Cleanup	\$6,000.00
Elevator Contracts	\$13,106.00
Equipment: Upgraded Church Sound System	\$7,869.00
Archdiocesan Assessments	
Parochial School Tax	\$14,487.00
Cathedraticum	\$2,500.00
	\$644,192.00
 Net	 \$114,188.00

***Included in this amount is a total of \$30,154.62 paid to the City of Newton for water bills unpaid by Montessori Educare when they went bankrupt.**

SACRED HEART PARISH - 297- 000
PARISH CENTER FINANCIAL REPORT
July 1, 2009 - June 30, 2010

Income	\$101,330.00
Expenses	
Contracted Services	\$21,995.00
Program & Supplies	\$6,950.00
Physical Plant	
Utilities	\$31,279.00
Maintenance & Repairs	\$5,713.00
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	\$65,937.00
Net	\$35,393.00

ACCOUNT BALANCES AS OF JUNE 30, 2010

Chancery Savings Accounts	
General Savings	\$ 483,216.76
Promise for Tomorrow	48,513.00
Flanagan Estate	185,875.85
Gleason Estate	43,183.81
Village Bank	
CD	227,267.96
Checking Account	305,571.32
Total	<hr/> \$ 1,293,628.70

The Parish Has No Outstanding Loans.

Members of the Parish Financial Council:

Reverend John J. Connelly
William Boecke
Albert Calvo
William Heck
Michael Moran
Stephanie O'Brien
Catherine Schneider
Joan Troy

