

FINANCIAL REPORT
July 1, 2008 - June 30, 2009

Income

Offertory	\$234,956.66
Other Contributions (bequests, memorial contrib, sacramental offerings)	\$55,214.45
School Lease	\$354,450.58
Net Parish Center Income	\$28,534.04
Other Property Stipends (Korean Community, rectory)	\$23,600.00
Religious Education Fees	\$5,775.00
Interest	\$29,396.55
	\$731,927.28

Expenses

Personnel	
Staff Salaries & Benefits	\$323,045.27
Contracted Services (musicians, interpreters, cook)	\$34,994.60
Professional Fees (Chancery architects, etc)	\$10,193.00
Chaplaincy (assessment for NWH)	\$2,435.76
Program & Supplies	
Administration	\$30,106.12
Religious Education	\$11,922.62
Liturgy & Music	\$4,064.28
Rectory	\$11,914.62
Physical Plant	
Utilities (gas, electricity, water, oil, phones)	\$54,045.86
Insurance	\$34,557.00
General Maintenance & Repairs	\$24,056.99
Snow Removal	\$18,870.00
Elevator Contracts	\$12,408.00
Equipment (hearing system for church)	\$2,075.00
Capital Maintenance (masonry work on school and church towers)	\$309,628.00 *
Archdiocesan Assessments	
Parochial School Tax	\$16,784.89
Cathedraticum	\$2,500.00
	\$903,602.01

Net **-\$171,674.73**

*Capital Maintenance contracts handled by Chancery and paid from our savings account there.

PARISH CENTER FINANCIAL REPORT
July 1, 2008 - June 30, 2009

Income	\$91,724.96
Expenses	
Contracted Services	\$22,307.00
Program & Supplies	4,759.38
Physical Plant	
Utilities	31,664.06
Maintenance & Repairs	3,571.96
Equipment	888.52
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	\$63,190.92
Net	\$28,534.04

ACCOUNT BALANCES AS OF JUNE 30, 2009

Chancery Savings Accounts	
General Savings	\$ 469,712.41
Promise for Tomorrow	47,157.24
Flanagan Estate	188,108.09
Gleason Estate	41,976.97
Village Bank	
CD	222,862.15
Checking Account	211,907.82
Total	<hr/> \$ 1,181,724.68