

**St. Adelaide Parish  
Finance Report  
July 1, 2009 - June 30, 2010**

**Operating Income**

Offertory	\$284,655
Offertory Monthly	1,151
Grand Annual	42,379
Fuel Collection	24,288
Christian Service Donations	5,446
Candles & Flowers	8,348
Sacramental Offerings	20,441
Gifts and Bequests	30,583
Religious Education	33,221
Youth Ministry Extreme North	12,721
Interest Income	1,684
Rental Income	845
Maintenance & Repair Fund	36,403
Charitable Works	9,243
Other Income	3,925
<b>Total</b>	<b>\$515,333</b>

**Fundraising Income**

Bazaar Account	\$23,382
500 Club	2,264
CYO Basketball	5,400
Other Fundraising Activities	8,648
<b>Sub Total</b>	<b>\$60,070</b>
<b>Total Income</b>	<b>\$575,402</b>

**Net Income \$14,793**

**Current Assets**

Checking/Savings	\$29,361
Building Fund	\$76,338
RCAB Depository	\$52,450
Promise for Tomorrow	\$3,854
St Adelaide 500 Club	\$16,042
St. Adelaide Bazaar Account	\$21,733
St. Adelaide Christian Service	\$10,754
St. Adelaide Youth Ministry	\$2,202
St. Adelaide Extreme North	\$9,024
St. Adelaide CYO Basketball	\$135
<b>Total</b>	<b>\$221,893</b>

**Operating Expenses**

Salaries	\$203,242.00
Health/Life/Disability	26,172.21
Property / Auto Insurance	12,660.00
Pension	3,466.80
Office & Supplies	18,973.89
Utilities	30,794.69
Maintenance	76,050.36
Rel Ed Books/Supplies	16,778.06
Professional Fees	25,151.61
Household	6,456.34
Pastoral/Liturgical	50,957.56
Building Improvements	63,178.00
Bank Service Charges	2,111.39
Other	4,281.67
<b>Total</b>	<b>\$540,275</b>

**Fundraising Expenses**

500 Club	13,508
Bazaar	6,461
Other	366
<b>Sub Total</b>	<b>\$20,335</b>
<b>Total Expenses</b>	<b>\$560,609</b>