

**SAINT ANN'S PARISH**  
**Income & Expenses for Regular Parish Operations**  
**Fiscal Year 2010**  
**July 1, 2009 - June 30, 2010**

<u>PARISH INCOME:</u>	<u>Actual</u>	<u>Totals</u>
Offertory Collections*	293,103	
Gifts, Bequests, & Sacramental Offerings	29,367	
Preschool Revenues**	47,827	
Religious Education Revenues	22,321	
Adult Religious Education Revenues	2,770	
Fundraising	15,739	
Other Income (Interest, Misc donations)	594	
<b>Total Operating Income</b>		<b>411,721</b>

<u>PARISH EXPENSES:</u>		
Church Expenses	271,901	
Rectory Expenses	10,759	
Pre-school Expenses**	39,211	
Religious Education Expenses	55,591	
Adult Religious Education	2,951	
Other Obligations		
Cathedraticum***	3,400	
Catholic School Assessment***	16,959	
Fund Raising Costs	6,010	
Diocesan Sponsored Collections***	16,473	
<b>Total Operating Expenses</b>		<b>423,255</b>
<b>Net Operating surplus/deficit (Inc - Exp)</b>		<b><u>(11,534)</u></b>

Notes & Highlights:

\* The Offertory Collection is a combination of what is contributed by the members of the parish participating in the Offertory Awareness Program as well as contributions received weekly in the collections taken up at each Mass.

\*\* The Parish's Pre-school program operates solely from the revenues generated by tuition fees paid by parent's with children in this program.

\*\*\* Cathedraticum is the amount contributed by the parish for the operating budget of the Archbishop of Boston. The Catholic School Assessment is the amount the parish is expected to contribute towards the cost of catholic school education provided by other parishes. With the offertory awareness program we suspended the practice of having separate collections for each of the special collections sponsored by the Diocese, however our obligation to participate in these collections as a parish continues.

*Rev. Charles R. Stanley* PASTOR  
PARISH FINANCE COMMITTEE

*Thomas a DiPaolo*

*Charles J. Dandron*

*John Friedman*

*Karak E. Goodwin*

*Peter A. Zoyonello*