

St Thecla Parish Finance Report

	FY09*	FY10**
<u>Income</u>		
	Revised to include Grand Annual	
Offertory	\$298,592.08	\$297,998.00
Holy Day Collections	\$3,320.50	\$3,088.00
Grand Annual Collection	\$40,284.50	\$43,112.50
Shrines, Candles, & Flowers	\$3,165.00	\$3,225.00
Sacramental Offerings	\$10,925.00	\$11,960.00
Gifts and Bequests	\$150.00	\$5,475.00
Religious Education	\$25,912.50	\$26,515.00
Interest / Dividend Income	\$425.35	\$347.33
Other Income	\$3,258.58	\$3,750.00
Fundraising Activities	\$1,152.00	\$0.00
Total Income	\$387,185.51	\$395,470.83

Expenses

<u>All employee compensation</u> (includes all priests, staff, musicians, cantors, Religious Education and employee benefits)	\$202,488.16	\$203,006.17
<u>Office expenses</u> including payroll fees, office supplies, telephone, postage, weekly envelopes (audit this year)	\$18,690.18	\$12,824.69
<u>Books</u> including Religious Education, Sunday missalettes etc	\$10,256.31	\$10,281.94
<u>Utilities</u> including heat electricity water	\$44,528.60	\$25,593.17
<u>Building and grounds maintenance and supplies</u> including property insurance, landscaping, snowplowing etc	\$36,547.41	\$45,811.04
<u>Pastoral/liturgical</u> - includes altar supplies, flowers, hospitality, coffee Sunday	\$19,336.84	\$18,155.55
<u>Meetings and workshops</u> includes ARISE, RE retreats and misc workshops	\$4,975.25	\$8,622.00
<u>Acquisition/improvement of building and equipment</u>	\$3,961.00	\$23,110.00
<u>Other exp and misc</u> - includes school tax, Pilot newspapers	\$21,210.70	\$19,613.90
Total Expenses	\$361,994.45	\$367,018.46

<u>Net Income</u>	\$25,191.06	\$28,452.37
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Notes:

* FY 2009: \$15,093.44 from the Grand Annual was used to supplement our operating budget. No capital expenditures were made during FY 2009 in order to try to replenish our depleted accounts due to expenses involved in the erection of the reredos and main entrance renovations

**FY 2010: \$33,328.30 from Grand Annual was used for building improvements including Church doors, carpentry, outside painting, fire alarm panel replacement and church hot water heater. Surplus of \$28,452.37 will be used towards church furnace replacement to be paid in October of 2010

Fin. Council Members
 St. Thecla Parish

Finance Council Members

Mike Damon
 Ted Doherty
 Dianne Nichols
 Justin Comeau