

St. Bonaventure Parish

**STATEMENTS OF REVENUES AND EXPENDITURES
YEARS ENDED JUNE 30, 2009, 2008, 2007 AND 2006**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
	<u>Jul-08</u>	<u>Jul-07</u>	<u>Jul-06</u>	<u>Jul-05</u>
	<u>to</u>	<u>to</u>	<u>to</u>	<u>to</u>
	<u>Jun-09</u>	<u>Jun-08</u>	<u>Jun-07</u>	<u>Jun-06</u>
REVENUES:				
OFFERTORY AND SCHOOL COLLECTION	\$ 549,432	569,465	554,918	483,787
GRAND ANNUAL AND LABOR DAY	79,131	83,666	47,275	26,552
SACRAMENTAL OFFERINGS/FLOWERS	34,698	23,247	29,307	30,012
RELIGIOUS EDUCATION	52,798	53,345	48,760	21,552
GIFTS, BEQUESTS AND DONATIONS	148,213	59,099	62,239	42,038
INTEREST AND DIVIDEND INCOME	16,390	6,276	3,687	7,070
FUND RAISING	7,448	10,900	12,966	17,438
MARKET GAIN ON INVESTMENTS	-26,289	-15,557	30,296	19,192
OTHER INCOME	13,999	16,117	9,861	16,340
TOTAL REVENUE	<u>\$ 875,820</u>	<u>806,558</u>	<u>799,309</u>	<u>663,981</u>
EXPENDITURES:				
LAY PERSONNEL COMPENSATION, HEALTH, TAXES, INSURANCE AND PENSION	270,889	262,924	243,832	292,767
CLERGY AND RELIGIOUS STIPENDS, HEALTH, INSURANCE AND PENSION	88,668	83,330	72,028	75,575
BOOKS AND PAMPHLETS	25,937	23,074	14,690	16,134
OFFICE EXPENSES AND SUPPLIES	42,384	43,362	37,690	43,553
HOUSEHOLD EXPENSES	3,336	3,627	3,778	6,972
UTILITIES AND INSURANCE	50,167	56,138	49,544	55,906
MAINTENANCE AND REPAIRS	44,492	60,150	42,321	43,795
PASTORAL AND LITURGICAL	27,607	31,114	18,143	28,341
WORKSHOPS AND CONFERENCES	14,474	14,503	13,979	21,519
CATHOLIC SCHOOLS AND OTHER ASSESSMENTS	35,303	37,737	33,142	32,244
MISCELLANEOUS	-	0	1,050	8
TOTAL OPERATING EXPENDITURES	<u>\$ 603,257</u>	<u>615,959</u>	<u>530,197</u>	<u>616,814</u>
EXCESS OF OPERATING REVENUES OVER EXPENDITURES	<u>\$ 272,563</u>	<u>190,599</u>	<u>269,112</u>	<u>47,167</u>
LESS: CAPITAL EXPENDITURES	<u>-40,240</u>	<u>-143,138</u>	<u>-52,114</u>	<u>-39,679</u>
NET INCOME (DEFICIT) AFTER CAPITAL EXPENDITURES	<u>232,323</u>	<u>47,461</u>	<u>216,998</u>	<u>7,488</u>
PARISH FUNDS ON HAND AT JUNE 30:				
CHECKING ACCOUNTS	\$ 141,906	100,203	236,481	68,398
INVESTED FUNDS	\$ 722,431	534,886	343,411	306,654

CAPITAL EXPENDITURES IN FISCAL YEAR 2009: PURCHASED AND INSTALLED CHURCH FLAG POLES; REPAIRED CHURCH CHIMMNEY; REPLACED CONVENT BOILER; REPAIRED PARISH CENTER RUBBER ROOF; REPLACED CONVENT & RECTORY DOORS; REPAIRED BEDROOM IN THE RECTORY.

CAPITAL EXPENDITURES IN FISCAL YEAR 2008: UPGRADED CHURCH FIRE ALARM SYSTEM; INSTALLED CHURCH IRRIGATION SYSTEM; REPAIRED RECTORY ROOF; PURCHASED NEW MAINTENANCE TRUCK/SNOW PLOW; PURCHASED AND ERECTED AN OUTDOOR NATIVITY SET; REPLACED PARISH CENTER BOILER; RE-SIDED THE CHURCH, THE RECTORY AND THE GARAGE; REPAIRED UPSTAIRS SITTING ROOM IN THE RECTORY.

CAPITAL EXPENDITURES IN FISCAL YEAR 2007: CONSOLIDATED PARISH OFFICES (REBUILT WALLS, ADDED NEW LIGHTING, FURNITURE, EQUIPMENT & AIR CONDITIONING); REMOVED ENVIRONMENTALLY HAZARDOUS ASBESTOS FROM PIPES UNDER THE CHURCH; REMOVED UNDERGROUND OIL TANK FROM THE CONVENT; REPAIRED KITCHEN & SITTING ROOM IN THE RECTORY.

CAPITAL EXPENDITURES IN FISCAL YEAR 2006: REPLACED WIRING & IMPROVED LIGHTING IN THE PARISH CENTER HALL; UPDATED FIRE SYSTEM IN THE PARISH CENTER & CHURCH; REPAIRED CONVENT & GARAGE ROOFS; INSTALLED A NETWORKED COMPUTER SYSTEM; REPAIRED RECTORY DINING ROOM.