

# ST. BONAVENTURE PARISH

## STATEMENTS OF REVENUES AND EXPENDITURES YEARS ENDED JUNE 30, 2010, 2009 AND 2008

	Actual	Actual	Actual
	JULY 2009 to <u>JUNE 2010</u>	JULY 2008 to <u>JUNE 2009</u>	JULY 2007 to <u>JUNE 2008</u>
<b>REVENUES:</b>			
OFFERTORY	\$ 539,347	549,432	569,465
SHRINES/CANDLES/FLOWERS	7,956	10,159	4,639
SACRAMENTAL OFFERINGS	31,841	24,589	18,609
GIFTS AND BEQUESTS	158,253	227,343	142,765
RELIGIOUS EDUCATION	52,509	52,798	53,345
INTEREST AND DIVIDEND INCOME	16,310	16,390	6,276
RENTAL DONATIONS	3,990	3,755	2,930
FUNDRAISING	25	7,449	10,900
OTHER INCOME	11,890	10,244	13,187
<b>TOTAL OPERATING REVENUES</b>	<u>\$ 822,120</u>	<u>902,159</u>	<u>822,115</u>
<b>EXPENDITURES:</b>			
LAY PERSONNEL COMPENSATION, HEALTH, TAXES, INSURANCE AND PENSION	296,751	270,889	262,924
CLERGY AND RELIGIOUS STIPENDS, HEALTH, INSURANCE AND PENSION	88,461	88,668	83,330
BOOKS AND PAMPHLETS	24,857	25,937	23,074
OFFICE EXPENSES AND SUPPLIES	33,375	42,384	43,362
HOUSEHOLD EXPENSES	4,185	3,336	3,627
UTILITIES AND INSURANCE	48,880	50,167	56,138
MAINTENANCE AND REPAIRS	47,372	44,492	60,150
PASTORAL AND LITURGICAL	20,370	20,692	25,060
WORKSHOPS AND CONFERENCES	21,047	14,474	14,398
RCAB ASSESSMENTS	41,084	42,219	43,792
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$ 626,382</u>	<u>603,257</u>	<u>615,854</u>
<b>EXCESS OF OPERATING REVENUES OVER EXPENDITURES</b>	<b>\$ 195,738</b>	<b>298,902</b>	<b>206,262</b>
<b>MARKET GAIN (LOSS) ON INVESTMENTS</b>	<b>27,791</b>	<b>(26,289)</b>	<b>(15,557)</b>
<b>LESS: CAPITAL EXPENDITURES</b>	<u><b>(109,220)</b></u>	<u><b>(40,240)</b></u>	<u><b>(143,137)</b></u>
<b>NET INCOME (DEFICIT) AFTER CAPITAL EXPENDITURES</b>	<u><u><b>114,308</b></u></u>	<u><u><b>232,373</b></u></u>	<u><u><b>47,567</b></u></u>
<b>PARISH FUNDS ON HAND AT JUNE 30:</b>			
	<u><b>2010</b></u>	<u><b>2009</b></u>	<u><b>2008</b></u>
CHECKING ACCOUNTS	\$ 120,788	141,549	102,297
INVESTED FUNDS	\$ 864,321	722,838	535,204

CAPITAL EXPENDITURES IN FISCAL YEAR 2010: RECONSTRUCTED CHURCH HANDICAP RAMP AND NORTH SIDE STAIRS; INSTALLED NEW WALK RAILS AT CHURCH, CONVENT AND RECTORY; UPGRADE CHURCH SANCTUARY LIGHTING; PURCHASED NEW TABLES AND CHAIRS FOR CLASSROOMS; PURCHASED XMAS TREES FOR NATIVITY DISPLAY; REPAIRED RECTORY BATHROOM AND BEDROOM; BEGAN PRELIMINARY DESIGN STUDY AND FINANCIAL FEASIBILITY STUDY FOR NEW CHURCH.

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.

NOTE: EXACT AMOUNTS USED IN THIS REPORT HAVE BEEN ROUNDED TO THE NEAREST DOLLAR.