

HOLY FAMILY PARISH FINANCIAL REPORTS
Fiscal Year July 1, 2009- June 30, 2010
#335

PARISH Financial Report

	Actual 09.10	Budget 09.10	Budget 10.11
Income:			
Parish Offertory	\$ 554,204	\$ 550,000	\$ 550,000
Brazilian Offertory	\$ 36,081	\$ 25,000	\$ 37,000
**Brazilian Income	\$ 80,063	\$ 64,878	\$ 90,984
Grand Annual (a)	\$ 134,249	\$ 120,000	\$ 130,000
Sacramental	\$ 75,963	\$ 75,000	\$ 80,000
Religious Education	\$ 50,723	\$ 53,200	\$ 50,200
Thrift Shop	\$ 5,019	\$ 6,000	-
*In/Out Collections	\$ 44,728	\$ 40,000	\$ 39,100
*RCAB 2nd Coll.	\$ 79,602	\$ 70,000	\$ 75,000
Gifts	\$ 20,639	\$ 10,000	\$ 18,000
Lifeteen (In/Out)	\$ 17,837	\$ 13,000	\$ 13,000
Other Income	\$ 55,889	\$ 55,154	\$ 48,502
Total Income:	\$ 1,154,997	\$ 1,082,232	\$ 1,131,786

*In/Out Accounts: Amount that comes in, goes out.

**Pays Brazilian Community expenses below.

Expenses:

Parish Comp./Benefits	\$ 503,230	\$ 487,829	\$ 544,539
Parish Office Expenses	\$ 39,450	\$ 43,050	\$ 39,935
Rel Ed Comp/Benefits	\$ 76,687	\$ 75,030	\$ 78,348
Rel Ed Office/Books	\$ 17,309	\$ 19,060	\$ 16,140
**Braz Comp/Benefits	\$ 46,859	\$ 46,774	\$ 49,559
**Braz Office Expenses	\$ 23,480	\$ 8,270	\$ 7,075
**Brazilian Dizimo	\$ 27,873	\$ 23,571	\$ 29,625
Pastoral/Liturgical	\$ 56,256	\$ 43,125	\$ 47,840
In/Out Collections*	\$ 42,193	\$ 40,000	\$ 39,100
RCAB 2nd Coll.*	\$ 79,602	\$ 70,000	\$ 75,000
Lifeteen: Youth In/Out	\$ 12,593	\$ 13,000	\$ 13,000
Lifeteen	\$ 39,677	\$ 38,758	\$ 38,963
Food/Utilities	\$ 56,472	\$ 65,084	\$ 61,350
Subsidy Paid School	\$ 6,453	\$ 5,020	\$ 5,500
Parish Paid Tuition	\$ 20,623	\$ 5,000	\$ 10,000
Meetings/Hospitality	\$ 15,893	\$ 14,205	\$ 13,681
Cathedraticum/Pilot	\$ 24,695	\$ 13,000	\$ 16,150
Facilities/	\$ 53,496	\$ 56,697	\$ 45,283
Total Expenses:	\$ 1,142,840	\$ 1,067,474	\$ 1,131,087
Net Income:	\$ 12,156	\$ 14,758	\$ 700

Parish Savings:

Parish Checking	\$ 108,093
Parish Savings SoCst	\$ 179,733
RCAB Savings	\$ 4,048
Rockland Trust Savings	\$ 251,949
Brazilian Savings	\$ 22,949
Parish Certificates of Deposit	\$ 49,960
Rockland Trust EFT	\$ 500

SCHOOL Financial Report

	Actual 09.10	Budget 09.10	Budget 10.11
Income:			
Tuition, all sources	\$ 1,424,273	\$ 1,389,648	\$ 1,409,040
Holy Family Sub/Tui	\$ 27,166	\$ 5,000	\$ 5,000
Other Parish Subsid	\$ 98,207	\$ 80,000	\$ 70,000
*In/Out School Acc	\$ 163,246	\$ 150,000	\$ 150,000
RCAB School Tax	\$ 7,036	\$ 4,000	\$ 6,000
Other Income	\$ 31,251	\$ 3,000	\$ 9,400
Total Income:	\$ 1,751,179	\$ 1,631,648	\$ 1,649,440
Expenses:			
Comp/Benefits	\$ 1,407,170	\$ 1,218,133	\$ 1,280,110
Office Expense	\$ 24,138	\$ 22,425	\$ 42,425
*In/Out School Acc	\$ 140,574	\$ 150,000	\$ 150,000
Instructional	\$ 55,407	\$ 97,700	\$ 75,800
Workshops, misc.	\$ 265	\$ 5,550	\$ 1,300
Facilities	\$ 96,243	\$ 126,300	\$ 92,650
Total Expenses:	\$ 1,723,796	\$ 1,620,109	\$ 1,642,285

Net Income: \$ 27,382 \$ 11,539 \$ 7,155

*In/Out School Accounts includes misc. school accounts:

Advancement, Parents Assoc., basketball program, etc.

School Savings:

School Reserve Account	\$ 62,546
Development Savings CD's	\$ 198,891
Checking, savings (includes pre-paid tuition)	\$ 1,198,720
RCAB Depository	\$4,407.48

CEMETERY Financial Report

	Actual 09.10	Budget 09.10	Budget 10.11
Income: *	\$ 125,535	\$ 102,000	\$ 109,300
Expenses:			
Truck/improvements	\$ 5,411	\$ 6,550	\$ 6,000
Compensation and Benefits	\$ 76,281	\$ 67,175	\$ 75,345
Office/Facilities	\$ 10,225	\$ 13,300	\$ 11,750
Operating Expenses	\$ 8,971	\$ 8,725	\$ 8,775
Cap Improvements	\$ 12,465	-	\$ 2,750
Total Expenses:	\$ 113,353	\$ 95,751	\$ 104,620
Net Income:	\$ 12,182	\$ 6,249	\$ 4,680
Capital Improve. totalled \$12,465.00			

(Improvement backflow valves/per law)

Cemetery Savings:

**Market gain

*RCAB Perpetual Care Fund**	\$ 258,800	\$ 25,980.73
Certificates of Deposit	\$ 154,414	
Cemetery Checking and Savings	\$ 173,460	

NOTE: RCAB Perpetual Care Fund/Market gain

***not accessible by parish/held by RCAB for Perpetual Care**

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Parish Charitable Works:

School Subsidy	\$6,453.00	
Holy Family School Tuition:	\$20,623.00	
Pastor's Charities:	\$13,239.00	
Honduras & Becas	\$31,838.00	
RCAB 2nd Collections	\$79,602.00	
Other IN/OUT Charities	\$11,095.00	
Braz. Charitable Works	\$27,873.00	(Dizimo)

TOTAL \$190,723.00

For RCAB

Christmas	\$18,532.00	
Easter	\$16,541.00	
Annual Appeal	\$35,014.00	(Goal by RCAB \$45,500) Actual Pledges via parishioners individual c

TOTAL \$70,087.00

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Donations