

# Holy Family Parish Financial Reports

## Fiscal Year July 1, 2008- June 30, 2009

### PARISH Financial Report

	Actual 08.09	Budget 08.09	Budget 09.10
<b>Income:</b>			
Parish Offertory	\$ 558,063	\$ 560,000	\$ -
Brazilian Offertory	\$ 27,573	\$ 30,000	\$ -
**Brazilian Income	\$ 68,198	\$ 86,878	\$ -
Grand Annual (a)	\$ 119,685	\$ 100,000	\$ -
Sacramental	\$ 73,705	\$ 75,000	\$ -
Religious Education	\$ 58,504	\$ 58,450	\$ -
Thrift Shop	\$ 7,423	\$ 10,000	\$ -
*In/Out Collections	\$ 56,340	\$ 48,000	\$ -
*RCAB 2nd Coll.	\$ -	\$ 70,000	\$ -
Gifts	\$ 26,525	\$ 10,500	\$ -
Lifeteen (In/Out)	\$ 17,539	\$ 38,250	\$ -
Other Income	\$ 55,337	\$ 51,654	\$ -
<b>Total Income:</b>	<b>\$ 1,068,892</b>	<b>\$ 1,138,732</b>	<b>\$ -</b>

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

\*\*Pays Brazilian Community expenses below.

**Expenses:**

Parish Comp./Benefits	\$ -	\$ 532,009	\$ -
Parish Office Expense	\$ -	\$ 31,835	\$ -
Rel Ed Comp/Benefits	\$ -	\$ 73,533	\$ -
Rel Ed Office/Books	\$ -	\$ 18,660	\$ -
**Braz Comp/Benefits	\$ -	\$ 47,610	\$ -
**Braz Office Expense	\$ -	\$ 9,175	\$ -
**Brazilian Dizimo	\$ -	\$ 15,000	\$ -
Pastoral/Liturgical	\$ -	\$ 46,050	\$ -
In/Out Collections*	\$ -	\$ 48,000	\$ -
RCAB 2nd Coll.*	\$ -	\$ 70,000	\$ -
Lifeteen: Youth In/Out	\$ -	\$ 38,250	\$ -
Lifeteen	\$ -	\$ 38,835	\$ -
Food/Utilities	\$ -	\$ 64,900	\$ -
Subsidy Paid School	\$ -	\$ 5,000	\$ -
Parish Paid Tuition	\$ -	\$ 5,000	\$ -
Meetings/Hospitality	\$ -	\$ 15,920	\$ -
Cathedraicum/Pilot	\$ -	\$ 12,575	\$ -
Facilities/	\$ -	\$ 65,750	\$ -
<b>Total Expenses:</b>	<b>\$ -</b>	<b>\$ 1,138,102</b>	<b>\$ -</b>
<b>Net Income:</b>	<b>\$ 1,068,892</b>	<b>\$ 630</b>	<b>\$ -</b>

**Capital improvements totalled \$103,861**

Capital Improvements paid from savings. These include three phase electrical system conversion, church roof repair, fencing, electrical upgrades in church

**Parish Savings:**

Parish Checking	\$ 47,657
Parish Savings RF	\$ 177,398
RCAB Savings	\$ 3,930
Rockland Trust Savings	\$ 310,364
Brazilian Savings	\$ 31,624
Parish Certificates of Deposit	\$ 95,604

### SCHOOL Financial Report

	Actual 08.09	Budget 08.09	Budget 09.10
<b>Income:</b>			
Tuition, all sources	\$ 1,409,201	\$ 1,407,600	\$ 1,389,648
Holy Family Sub/Tuition	\$ 23,561	\$ 5,000	\$ 5,000
Other Parish Subsidy	\$ 68,302	\$ 70,000	\$ 80,000
<b>*In/Out School Accts.</b>	<b>\$ 151,537</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
RCAB School Tax	\$ 9,596	\$ 3,000	\$ 4,000
Other Income	\$ 45,860	\$ 3,000	\$ 3,000
<b>Total Income:</b>	<b>\$ 1,708,057</b>	<b>\$ 1,638,600</b>	<b>\$ 1,631,648</b>
<b>Expenses:</b>			
Comp/Benefits	\$ 1,212,483	\$ 1,231,027	\$ 1,218,133
Office Expense	\$ 27,736	\$ 22,365	\$ 22,425
<b>*In/Out School Accts.</b>	<b>\$ 105,579</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
Instructional	\$ 112,914	\$ 75,630	\$ 97,700
Workshops, misc.	\$ 5,611	\$ 6,452	\$ 5,550
Facilities	\$ 141,232	\$ 135,502	\$ 126,300
<b>Total Expenses:</b>	<b>\$ 1,605,555</b>	<b>\$ 1,620,976</b>	<b>\$ 1,620,109</b>
<b>Net Income:</b>	<b>\$ 102,502</b>	<b>\$ 17,624</b>	<b>\$ 11,539</b>

\*In/Out School Accounts includes misc. school accounts: Advancement, Parents Assoc., basketball program, etc.

**School Savings:**

School Reserve Account	\$ 61,488
Development Savings CD's	\$ 198,425
Checking, savings (includes pre-paid tuition)	\$ 1,118,193
RCAB Depository	\$4,289.30

### CEMETERY Financial Report

	Actual 08.09	Budget 08.09	Budget 09.10
<b>Income: *</b>			
	\$ 102,172	\$ 109,000	\$ 102,000
<b>Expenses:</b>			
Truck/improvements	\$ 6,247	\$ 5,900	\$ 6,550
Compensation and Benefits	\$ 77,191	\$ 74,525	\$ 67,175
Office/Facilities	\$ 9,150	\$ 4,450	\$ 13,300
Operating Expenses	\$ 7,279	\$ 19,725	\$ 8,725
Cap Improvements	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	<b>\$ 99,867</b>	<b>\$ 104,600</b>	<b>\$ 95,751</b>
<b>Net Income:</b>	<b>\$ 2,305</b>	<b>\$ 4,400</b>	<b>\$ 6,249</b>

**Capital improvements totalled \$9,725.00**  
(Improvement to sections)

**Cemetery Savings:**

*RCAB Perpetual Care Fund**	\$ 240,539	**Market loss (-\$41,950.17)
Certificates of Deposit	\$ 152,108	
Cemetery Checking and Savings	\$ 154,346	

**NOTE:** RCAB Perpetual Care Fund/Market loss

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

**Parish Charitable Works:**

School Subsidy	\$5,020.00
Holy Family School Tuitio	\$14,315.00
Pastor's Charities:	31,472.00
Honduras & Becas	34,271.00
RCAB 2nd Collections	77,580.00
Other IN/OUT Charities	12,044.00
Braz. Charitable Works	20,000.00 (Dizimo)

**TOTAL \$194,702.00**

### **For RCAB**

Cathedraticum	\$12,000.00
Christmas	\$14,424.00
Easter	\$15,338.00
Annual Appeal	\$36,392.00 (Goal 45,000) via parishioners individual donations

**TOTAL \$78,154.00**

