



**STE. ANNE PARISH**  
**ANNUAL REPORT TO PARISHIONERS**  
 Fiscal Year Ended June 30, 2010

	<u>2009</u>		<u>2010</u>		<u>2011</u>
	Fiscal Year	Fiscal Year	Fiscal Year	Variance To	Annual
	Actuals	Actuals	Budget	Budget	Budget
<b>Parish Income</b>					
<b>Ordinary Receipts and Offerings</b>					
Offertory	\$204,320.34	\$217,781.69	\$213,200.00	\$4,581.69	\$223,600.00
Sacramental Offerings	14,145.00	13,515.00	15,000.00	(1,485.00)	14,000.00
Gifts and Bequests	20,766.00	43,110.00	12,500.00	30,610.00	20,000.00
Religious Education Fees	11,845.00	12,920.00	11,500.00	1,420.00	12,500.00
Donations Other, incl. deficit collectio	18,049.59	8,398.88	15,000.00	(6,601.12)	15,000.00
<b>Other Income</b>					
Fundraising (bazaar, SOO club)	44,483.64	46,899.64	46,800.00	99.64	45,800.00
Interest Income	385.04	389.57	500.00	(110.43)	300.00
Rental Income	3,050.00	2,885.00	2,500.00	385.00	3,000.00
Other, incl. fuel/utilities collection	21,835.97	5,503.50	14,500.00	(8,996.50)	15,000.00
<b>Total Income</b>	<b>338,880.58</b>	<b>351,403.28</b>	<b>331,500.00</b>	<b>19,903.28</b>	<b>349,200.00</b>
<b>Parish Expenses</b>					
<b>Compensation</b>					
Employee Compensation	100,426.56	101,940.05	100,200.00	(1,740.05)	103,000.00
Religious Stipend and Related	52,174.48	54,675.00	52,400.00	(2,275.00)	54,500.00
Employee Benefits	15,696.67	16,262.96	16,320.00	57.04	16,610.00
<b>Administration</b>					
Professional Services	3,414.99	3,220.46	3,750.00	529.52	3,800.00
Office Administration	29,928.59	28,042.54	27,400.00	(642.54)	29,300.00
Facilities (utilities & maintenance)	86,570.02	76,856.50	85,000.00	8,143.50	88,850.00
Household	23,808.85	29,044.92	23,120.00	(5,924.92)	25,000.00
<b>Other Expenses</b>					
Pastoral and Liturgical	14,396.89	21,129.95	18,000.00	(3,129.95)	20,200.00
Professional Development	0.00	81.00	500.00	419.00	500.00
Capital Improvements	2,595.00	0.00	0.00	0.00	0.00
Other, including school tax	4,642.50	8,631.50	14,800.00	6,168.50	15,300.00
<b>Total Expenses</b>	<b>333,654.55</b>	<b>339,884.90</b>	<b>341,480.00</b>	<b>1,806.10</b>	<b>367,060.00</b>
<b>Net Income (Deficit)</b>	<b>\$5,226.03</b>	<b>\$11,518.38</b>	<b>(\$9,990.00)</b>	<b>\$21,508.38</b>	<b>(\$7,880.00)</b>


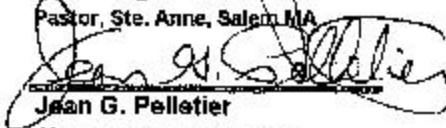
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**Other Financial Information**  
**as of June 30, 2010:**

Cash Balances	\$128,273
Deferred Revenues *	\$96,359
RCAB Support **	\$62,537

\* Roof Maintenance Deposits  
 \*\* Archdiocese Forgiveness of Prior  
 Year's, School Tax Debt

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**Fr. George Dufour**  
 Pastor, Ste. Anne, Salem, MA  
  
**Jean G. Pelletier**  
 Chairman, Finance Council

**Finance Council Members:**  
 Anthony Carnevale  
 David Doyle  
 Mary Ann Lyons  
 Jean G. Pelletier  
 Judy Ware