

**ST. JAMES INCOME AND EXPENSE REPORT
FISCAL YEAR 2009 - 2010**

Ordinary Income/Expense **2009-2010**

Income

| | | |
|---------|-------------------------------|-----------|
| 4101-00 | Offertery | \$221,135 |
| 4105-00 | Sacramental Offerings | \$9,429 |
| 4106-00 | Renovation Collection | \$4,972 |
| 4108-00 | Gifts and Bequests | \$15,834 |
| 4165-04 | Religious Education | \$12,345 |
| 4198-00 | Donations - Other | \$55,058 |
| 4310-00 | Interest / Dividend Income | \$3,840 |
| 4398-00 | Other Income | \$29,197 |

Total Income **\$351,810**

Expense

| | | |
|---------|------------------------------|-----------|
| 5000-00 | Salaries and Benefits | \$194,800 |
| 6000-00 | Administration | \$38,665 |
| 6200-00 | Household | \$3,171 |
| 6300-00 | Utilities and Maintenance | \$195,343 |
| 6500-00 | Pastoral and Liturgical | \$18,609 |
| 8450-00 | Other Expenses | \$15,969 |

Total Expense **\$466,556**

Net Ordinary Income (Loss) **(\$114,747)**

x Rev John E Kelly, Pastor

x Caroline Tucker

Finance Council