

ST. MARY PARISH #380, Waltham
REVENUE AND EXPENSE
JULY 1, 2009 TO JUNE 30, 2010

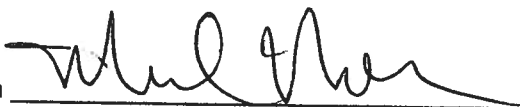
INCOME

OFFERTORY		
SUNDAY		
MONTHLY, ANNUAL AND SPECIAL DAY	\$242,291	
	<u>67,736</u>	
TOTAL OFFERINGS		\$ 310,027
SACRAMENTAL OFFERINGS, CANDLES & FLOWERS		21,182
GIFTS AND BEQUESTS		736,905
RELIGIOUS EDUCATION		5,133
RENTAL INCOME		23,250
OTHER INCOME		90,524
INTEREST INCOME		<u>12,273</u>
TOTAL INCOME		<u>1,199,294</u>

EXPENSES

SALARIES & TAXES		225,139
BENEFITS		42,484
CLERGY STIPENDS		1,100
BENEFITS - CLERGY		6,326
CLERGY DEVELOPMENT & REIMBURSEMENTS		11,415
PROFESSIONAL FEES, DATA PROCESSING & BANK CHARGES		3,789
OFFICE - RELIGIOUS ED & RECTORY		16,726
TELEPHONE - RELIGIOUS ED & RECTORY		4,987
EQUIPMENT CONTRACTS & RENTAL		3,166
BOOKS, PAMPHLETS & AUDIO VISUAL		1,521
POSTAGE AND PRINTING		6,188
DUES & SUBSCRIPTIONS		1,702
MISSALETTES & ENVELOPES		3,327
HOUSEHOLD		11,405
UTILITIES		
CHURCH	5,725	
RELIGIOUS EDUCATION	1,923	
RECTORY	2,079	
HEAT	<u>25,664</u>	
TOTAL UTILITIES		35,391
WATER & SEWER		3,228
PROPERTY INSURANCE		27,741
MAINTENANCE		
GROUNDS	18,960	
SUPPLIES	7,406	
CONTRACTS	1,143	
BUILDINGS	<u>169,362</u>	
TOTAL MAINTENANCE		196,871
PASTORAL & LITURGICAL		23,797
CHARITABLE WORKS		74,672
CATHEDRATICUM AND SCHOOL TAX - ARCHDIOCESE		19,489
MEETINGS AND WORKSHOPS		2,843
IMPROVEMENTS AND FURNITURE		465,158
MISCELLANEOUS		<u>9,604</u>
TOTAL EXPENSE		<u>1,198,069</u>
NET INCOME		<u>\$ 1,225</u>

Pastor: Rev. Michael L. Nolan



3/18/2011