### INCOME

**OFFERTORY**
- SUNDAY
  - MONTHLY, ANNUAL AND SPECIAL DAY

**TOTAL OFFERINGS**
- SACRAMENTAL OFFERINGS, CANDLES & FLOWERS
- GIFTS AND BEQUESTS
- RELIGIOUS EDUCATION
- RENTAL INCOME
- OTHER INCOME
- INTEREST INCOME

**TOTAL INCOME**
- $242,291
- 67,736
- $310,027

### EXPENSES

**SALARIES & TAXES**
- BENEFITS
- CLERGY STIPENDS
- BENEFITS - CLERGY
- CLERGY DEVELOPMENT & REIMBURSEMENTS
- PROFESSIONAL FEES, DATA PROCESSING & BANK CHARGES
- OFFICE - RELIGIOUS ED & RECTORY
- TELEPHONE - RELIGIOUS ED & RECTORY
- EQUIPMENT CONTRACTS & RENTAL
- BOOKS, PAMPHLETS & AUDIO VISUAL
- POSTAGE AND PRINTING
- DUES & SUBSCRIPTIONS
- MISSALETTES & ENVELOPES
- HOUSEHOLD

**UTILITIES**
- CHURCH
- RELIGIOUS EDUCATION
- RECTORY
- HEAT

**TOTAL UTILITIES**
- 5,725
- 1,923
- 2,079
- 25,664
- 35,391

**WATER & SEWER**
- 3,228

**PROPERTY INSURANCE**
- 27,741

**MAINTENANCE**
- GROUNDS
- SUPPLIES
- CONTRACTS
- BUILDINGS

**TOTAL MAINTENANCE**
- 18,960
- 7,406
- 1,143
- 169,362
- 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**
- 9,604

**TOTAL EXPENSE**
- 1,198,069

### NET INCOME

- $1,225

**Signed by Pastor:** Rev. Michael L. Nolan

**Date:** 3/18/2011