

Income Statement – July 2008 through June 2009 FY09

Income	
Offering and Monthly	504,052.41
Grand Annual	198,150.00
Sacramental Offerings	16,700.00
Promise for Tomorrow Income	641.92
Gifts and Bequests	113,984.84 *
Religious Education and Youth Ministry	65,606.85
Interest/Dividend Income	27,638.09
Transfer from School/PTA	3,528.83
Fundraising Activities	19,679.00 **
Other Income	17,633.35
Total Income	968,021.29
Expenses	
Employee Salaries, Compensation and Benefits	358,900.02
Clergy Stipend, Insurance and Benefits	99,473.92
Pamphlets, Miscellanea, Religious Ed. Books	36,473.65
Office, Supplies, Equipment, and Related Expenses	40,675.09
Household	25,990.23
Utilities, Phone, Heat, Water	44,378.80
Property Insurance	10,509.00
Property/Grounds/Building Maintenance and Supplies	93,050.14
Charitable Works/Gifts	32,953.64
Pastoral/Liturgical Ref. Ed./Youth Ministry Activities	54,813.66
Capital Improvements/Buildings and Equipment	12,425.45
Transfer to School	50,000.00
Miscellaneous/Other Expenses	13,321.69
Total Expenses	860,915.77
Net Income	108,105.52 ***

* This amount includes a \$93,730.00 bequest from a former parishioner, Edwina Fraser, which is restricted for use only on parish buildings and property repairs and cannot be used for salaries, utilities, or the regular daily operating expenses of the parish.

** This amount includes \$16,899.00 which we received as the 15% share of the Archdiocesan Annual Appeal overgoal amount given by St. Paul parishioners in the 2008 Archdiocesan Appeal

*** The actual net income for the fiscal year less the restricted bequest is \$11,285.52