

Saint Albert's Parish - Financial Report for the Fiscal Year July 1, 2009 - June 30, 2010

Cash position as of June 30, 2010

South Shore Savings Bank checking account	\$	7,938.96
South Shore Savings Bank savings account	\$	3,218.03
Promise for Tomorrow fund	\$	180.93
Revolving fund (at Archdiocese of Boston)	\$	102,072.25
Total cash	\$	113,410.17

Income for the year

Offertory	\$	210,424.76
Grand Annual	\$	26,027.00
Treasure collection	\$	33,820.00
Sacramental (funerals, Mass cards, candles, etc)	\$	10,729.00
Bulletin	\$	11,325.00
Gifts, bequests, donations, etc.	\$	13,991.99
Interest	\$	3,232.12
Total Income	\$	309,549.87

Expenses for the year

Lay salaries	\$	125,348.99
Clergy salary	\$	31,899.96
Visiting priests	\$	4,500.00
Clergy health insurance and retirement	\$	12,000.00
Professional fees (audit)	\$	3,600.00
Bank fees	\$	16.43
Office supplies	\$	6,632.65
Phone	\$	1,741.48
Equipment contracts (copier, etc.)	\$	2,100.00
Missalettes plus other books	\$	2,829.84
Printing	\$	5,868.93
Postage	\$	440.00
Subscriptions	\$	335.07
Rentals	\$	863.04
Rectory expenses	\$	7,419.20
Utilities	\$	8,039.80
Heat	\$	17,096.77
Water & Sewer	\$	1,546.30
Property insurance	\$	13,691.18
Maintenance contracts (elevator, etc)	\$	3,166.75
Maintenance supplies	\$	894.44
Maintenance of grounds	\$	11,696.00
Maintenance of buildings	\$	22,074.01
Pastoral/Liturgical expenses	\$	14,416.97
Miscellaneous	\$	2,713.99
School Tax	\$	12,600.00
Total Expenses	\$	313,531.80