

Saint Francis Xavier Parish
Statement of Revenue and Expenditures
July 1, 2008 - Jun. 30, 2009 (FY 2009)

Parish

Revenue:	YTD <u>Jun09</u>	Actual <u>2008</u>	Actual <u>2007</u>
Offertory Collection	489,173	494,003	467,638
Grand Annual Collection	83,589	84,159	75,927
Collections on Behalf of Diocese	72,069	83,493	72,447
Promise for Tomorrow Income	1,330	5,325	6,901
Gifts and Bequests	37,862	1,525	4,220
Religious Education	48,033	34,017	35,691
Sacramental Revenue	18,242	19,585	18,255
Interest and Other Revenue	<u>63,734</u>	<u>64,472</u>	<u>28,554</u>
Total Revenue	814,031	786,578	709,633
Expenditures:			
Compensation and Benefits	370,157	329,521	267,904
Professional and Office Expenses	36,453	32,694	30,142
Religious Education	104,669	102,715	120,006
Rectory Expenses	6,658	5,616	5,539
Facility and Plant Expenditures	109,351	95,340	95,375
Pastoral, Liturgical & Formation	22,812	18,804	18,222
Charitable Giving	33,810	39,989	33,014
Capital Improvements	57,909	4,724	6,808
Interest	11,488	11,102	11,077
Collections on Behalf of Diocese	72,069	83,493	72,447
Transfer to School	35,000	14,051	35,000
Other Expenditures	<u>7,151</u>	<u>8,583</u>	<u>20,823</u>
Total Expenditures	867,526	746,633	716,358
Excess of Expenditures over Revenue	<u>(53,495)</u>	<u>39,946</u>	<u>(6,725)</u>

School

Revenue:			
Tuition and Fees	1,310,144	1,250,206	1,188,865
Grants	822	4,500	5,000
Gifts and Bequests	11,419	18,825	15,390
Fundraising	50,013	48,902	48,255
Transfer from Parish	35,000	14,051	35,000
Interest and Other Revenue	<u>61,291</u>	<u>62,292</u>	<u>25,239</u>
Total Revenue	1,468,689	1,398,777	1,317,749
Expenditures:			
Compensation and Benefits	1,127,424	1,049,679	1,033,186
Books and Supplies	109,264	78,123	83,397
Facility and Plant Expenditures	89,380	107,163	88,030
Capital Improvements	25,790	18,418	46,878
Interest	8,524	8,478	8,510
Other Expenditures	<u>115,793</u>	<u>116,486</u>	<u>53,576</u>
Total Expenditures	1,476,177	1,378,348	1,313,575
Excess of Expenditures over Revenue	<u>(7,488)</u>	<u>20,429</u>	<u>4,174</u>