## Statement of Operating Revenues & Expenses

### Immaculate Conception Parish, Weymouth

#### July 1, 2009 - June 30, 2010

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory</td>
<td>$412,724</td>
</tr>
<tr>
<td>Flower Donations</td>
<td>4,933</td>
</tr>
<tr>
<td>Sacramental Offerings</td>
<td>12,505</td>
</tr>
<tr>
<td>Memorials</td>
<td>8,273</td>
</tr>
<tr>
<td>Gifts &amp; Bequests</td>
<td>8,863</td>
</tr>
<tr>
<td>Religious Education</td>
<td>13,402</td>
</tr>
<tr>
<td>Interest Income</td>
<td>7,342</td>
</tr>
<tr>
<td>Rental Income</td>
<td>39,227</td>
</tr>
<tr>
<td>Youth / Sports Activities</td>
<td>11,835</td>
</tr>
<tr>
<td>Maintenance Collection</td>
<td>36,948</td>
</tr>
<tr>
<td>Bulletin Revenue</td>
<td>4,000</td>
</tr>
<tr>
<td>Soda Machine Proceeds</td>
<td>15</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>2,251</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$562,318</strong></td>
</tr>
</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Compensation</td>
<td>$258,747</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>54,521</td>
</tr>
<tr>
<td>Clergy Stipend &amp; Related</td>
<td>72,255</td>
</tr>
<tr>
<td>Professional Fees</td>
<td>8,445</td>
</tr>
<tr>
<td>Office, Books, &amp; Related</td>
<td>38,976</td>
</tr>
<tr>
<td>Household Expenses</td>
<td>5,871</td>
</tr>
<tr>
<td>Utilities</td>
<td>27,575</td>
</tr>
<tr>
<td>Heat</td>
<td>58,997</td>
</tr>
<tr>
<td>Water &amp; Sewerage</td>
<td>5,279</td>
</tr>
<tr>
<td>Property Insurance</td>
<td>22,761</td>
</tr>
<tr>
<td>Maintenance Equipment Contracts</td>
<td>7,652</td>
</tr>
<tr>
<td>Maintenance Supplies</td>
<td>7,449</td>
</tr>
<tr>
<td>Maintenance of Grounds</td>
<td>10,357</td>
</tr>
<tr>
<td>Maintenance of Buildings</td>
<td>29,239</td>
</tr>
<tr>
<td>Altar Supplies</td>
<td>4,365</td>
</tr>
<tr>
<td>Sacrificial Giving</td>
<td>8,610</td>
</tr>
<tr>
<td>Parish Ministries</td>
<td>1,382</td>
</tr>
<tr>
<td>Youth / Athletics</td>
<td>4,836</td>
</tr>
<tr>
<td>Hospitality</td>
<td>4,396</td>
</tr>
<tr>
<td>Hospital Chaplain</td>
<td>5,907</td>
</tr>
<tr>
<td>Flowers</td>
<td>4,760</td>
</tr>
<tr>
<td>Meetings &amp; Workshops</td>
<td>2,659</td>
</tr>
<tr>
<td>Fundraising</td>
<td>10</td>
</tr>
<tr>
<td>School Tax</td>
<td>25,326</td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td>4,246</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$674,621</strong></td>
</tr>
</tbody>
</table>

### Net Income (Loss)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Income (Loss)</strong></td>
<td><strong>($112,303)</strong></td>
</tr>
</tbody>
</table>

Note: In addition to the operating revenues and expenses listed above, the Parish received $99,569 in Capital Campaign Donations to repay the roof loan with the Archdiocese of Boston. The Parish also recorded a gain on investments for $6383. The Parish paid $7,111 in interest on the loan and $8,750 to the Fundraising company. Capital expenditures totaled $9364 paid with Parish funds.
Backup info to financial report:

Most income categories speak for themselves

Gifts & Bequests includes 4108-00 and 4198-00

Rental Income includes Bingo Hall Donation ($18,800), Facility Donation ($7,352) and AA Food Pantry ($18,000)

Salaries & Compensation includes Non-Exempt & Non Employee expenses

Employee Benefits includes the groups 5101-00 thru 5106-00
  These include matching FICA, Health and Dental, Group Life, Long-Term Disability and Pension

Clergy & Related includes Fr. Salmon's salary plus the visiting priests, and Clergy Health Insurance and Clergy Professional Development

Professional Fees includes 6001-00 thru 6003-00, including
  Data Processing, Professional Fees and Bank Service Charges

Office & Related includes Office Supplies, Telephone, Equip Repair, Books & Pamphlets, Printing, Postage, Dues & Subscriptions, Equipment Rental, Missalettes, and Weekly Envelopes

Household includes the 6250-00 series including Laundry, Supplies & Food


Pastoral/Liturgical includes the 6500 group, including Altar Supplies $6,893, Parish Ministries $2,329, Sacrificial Giving $22,850, Youth/Athletics $4,777, Entertainment Hospitality $7,525, Hospital Chaplain $6,956, and Flowers $4,718 plus smaller items. These add to $56,048 of the total