

**ST. MARY OF THE ASSUMPTION PARISH  
ANNUAL REPORT TO THE PARISHIONERS  
FISCAL YEAR ENDED JUNE 30, 2009**

<u>PARISH REVENUE</u>	<u>ACTUALS</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>
Offertory	375,157	426,000	410,000
Religious Education Fees	10,718	15,000	15,000
Gifts, Bequests, Donations	107,516	60,000	85,000
Sacramental Offerings	25,627	28,000	28,000
Fundraising	31,561	60,000	60,000
Rental Income	99,187	98,000	84,000
Interest, Dividend & Investment Income	-21,633	30,000	18,000
Other Parish Revenue	24,676	28,500	22,000
<b>CAPITAL CAMPAIGN</b>	<b>144,377</b>	<b>0</b>	<b>0</b>
 <b><u>TOTAL PARISH INCOME</u></b>	 <b>\$797,186</b>	 <b>\$745,500</b>	 <b>\$722,000</b>
 <b><u>PARISH EXPENSES</u></b>			
Compensation	251,288	250,500	237,922
Employee Benefits	74,035	70,400	82,938
Clergy Stipend & Related	61,142	66,700	81,660
Professional Services	3,936	3,500	4,100
Office & Related	26,679	24,160	28,520
Household	6,473	12,000	5,200
Utilities & Maintenance	156,248	200,480	181,340
Vehicle & Related	9,041	8,200	9,800
Pastoral/Religious/Liturgical	54,304	61,600	50,320
Fundraising	6,601	6,000	8,400
Loan Repayment	1,456	2,700	1,800
<b>Transfer to School</b>	<b>34,735</b>	<b>26,000</b>	<b>26,000</b>
Capital Acquisitions	7,325	13,200	4,000
<b>CAPITAL CAMPAIGN</b>	<b>73,305</b>	<b>0</b>	<b>0</b>
 <b><u>TOTAL PARISH EXPENSES</u></b>	 <b>\$766,568</b>	 <b>\$745,500</b>	 <b>\$722,000</b>
 <b>NET INCOME/LOSS</b>	 <b>\$30,618</b>		
<b>Recap other Financial Information</b>			
<b>as of: 6/30/09</b>			
 Cash Balances	 \$32,950		
Outstanding Operating Debt (A/P)	\$50,000		
Loan Payable to RCAB	\$12,000		
(monthly payment of principal and interest \$647)			