

Total Income & Expense From Parish Finance

September 1, 2010- August 31, 2011

ORDINARY INCOME

Sun/Wkd/Mo Collections		365,195.00
Christmas, Easter, Holy Day Collections		53,882.00
Votive/shrines/candles/Poor Box		2,861.00
Perquisites		2,465.00
Hall Rental		3,400.00
Total Regular Receipts		427,803.00
Funds transferred from savings		30,000.00
Fundraisers		28,605.00
Parish Campaign		4,516.00
Pre-School Tuition & Registration		28,664.00
Donations & Bequests		11,362.00
Total Fundraising		73,147.00
Catechetical Income		78,355.00
Catechetical Program Fundraiser		7,559.00
Total Catechetical Income		85,914.00
Building Fund Contributions		2,699.00
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TOTAL INCOME		619,563.00

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Clergy Salary-Assigned		68,831.00
Clergy Medical Insurance & Retirement		31,716.00
Auto Insurance		196.00
Lay Salaries + Employer's Tax		98,324.00
FICA + Employer's Share		6,711.00
Lay Pension Contributions		13,719.00
House & Living Expenses		12,901.00
Music Expenses (Sheet music, soloists, organist, music director)		14,573.00
Chapel Expenses		11,129.00
Office Expenses		11,314.00
Janitorial Supplies		5,026.00
Travel and Transportation		1,551.00
Utilities (Gas, electric, fuel, water)		39,268.00
Repairs & Maintenance (Plumbing, electrical, carpentry)		16,846.00
Contracted Services (Snow removal, refuse, landscaping)		34,263.00
Property & General Insurance		22,029.00
Archdiocesan Tax (Cathedraticum)		30,518.00
Other Tax		4,183.00
Mortgage Principle		26,208.00
Interest Paid to Third Party		9,928.00
Publications		4,341.00
Other Ord Church Expenses		1,685.00
Parish Fundraising Expense		3,000.00
Total Ordinary Expenses		468,260.00

Lay Salaries Pre-School		28,483.00
FICA + Employer's Share (7%)		842.00
Pre-School Expenses		4,542.00
Total Pre-School Expenses		33,867.00
Religious Education Salaries		46,205.00
FICA + Employer's Share (7%)		1,095.00
Lay Medical		28,157.00
Catechetical Expenses		31,368.00
Program Fundraiser Expense		5,099.00
Total Catechetical Expenses		111,924.00
TOTAL EXPENSES		614,051.00
TOTAL INCOME		619,563.00
TOTAL EXPENSES		614,051.00
NET REVENUE OVER EXPENSES		5,512.00

SUMMARY OF PRE-SCHOOL AND RELIGIOUS EDUCATION PROGRAMS

Pre-School Tuition		28,664.00
Pre-School Salaries		28,483.00
Pre-School Expenses		4,542.00
NET REVENUE OVER EXPENSES		-4,361.00
Catechetical Program Income		85,914.00
Catechetical Program Salaries		46,205.00
Lay Medical		28,157.00
Catechetical Program Expenses		36,467.00
NET REVENUE OVER EXPENSES		-24,915.00

INCOME & EXPENSES FROM CAMPAIGN SAVINGS

Beginning Balance:		86,753.00
Fund Contributions		57,369.00
Total Mortgage P&I payments		-36,138.00
Total Expenses & Transfers:		-32,013.00
Savings Balance as of 8/31/11		75,971.00

SUMMARY OF MORTGAGE ON NEW BUILDING

Balance on Mortgage as of 9/01/10		148,901.00
Payments on Principle		-26,208.00
Balance on Mortgage as of 8/31/11		122,693.00
Payments of Interest on mortgage		9,928.00