

	2007 FULL YEAR	FULL YEAR 2008
INCOME		
Weekly Collections		
Offertory	342,295.92	412,294.28
OLD 10am Mass Offertory	0	0
NEW 10am Mass Offertory	53,488.12	0
Weekly Collections	\$395,784	\$412,294.28
Building Fund		
Building Fund	66,007.70	76,892.36
Coffee & Donuts Bldg Fund		
Building Fund Interest Income		292.08
Building Fund	\$66,008	\$77,184.44
Interest & Investment		
Interest Income	746.99	853.23
Bldg. Fund Interest Income	383.94	0
Investment Income: Unrealized	0	0
Investment Income	0	0
Interest & Investment	\$1,131	\$853.23
Grocery Coupon / Gift Card Sales		
Grocery Certificate Sales	9,508.59	9,972.84
Gift Card Income from Sales	389.4	3,889.57
Grocery Coupon / Gift Card Sales	\$9,898	\$13,862.41
Fees & Receipts		
Stole Fees / Mass Intentions	4,355.00	3,762.00
Marriage Prep Receipts	20	0
Wedding/Quinceanera Receipts	1,500.00	450
Confirmation Receipts	0.00	165
Sacramental Prog. Receipts	0	0
Youth Receipts	1,320.00	728
Vacation Bible School	1,085.00	1165
Church Misc.	50	2.1
Rel Ed Income Acct	2,778.75	2,272.50
Sacramental Program Income Acct	12	238
Adult Ed Income Acct	2,843.00	524
10am Mass Coffee, Donuts, Reception	235.08	642.82
Fees & Receipts	\$14,199	\$9,949.42
Other		
Fundraising	593.72	0
Choir Income		
Knights of Columbus	0	6,087.50
Mission Trip Fundraising	1,121.21	12,307.79
Other Income	761.92	154.87
Gifts, Bequests, Etc.	0	0
Other	\$2,477	\$18,550.16
TOTAL INCOME	\$489,496	\$532,694
TOTAL INCOME LESS BUILDING FUND RECEIPTS		\$455,509.50
PARISH OPERATIONS		
Total Salaries		
Priest Salaries	22,102.00	22,632.00
Priests: Extra Help, Supply	2,525.00	2,365
Religious Education		
Director of Religious Ed	32,489.92	33,400.08

Liturgy Director & Staff	9,640.59	0
Music Director	0	12,489.56
Accompanists, Musicians	10,570.00	9,225.00
Full Time Accompanists	0.00	5,632.64
Youth Director	29,369.92	30,168.00
Office Personnel	33,176.03	34,289.47
Custodial Staff, Maintenance	1,461.00	7,713.75
Travel Expenses		
Priest Mileage Reimbursements	1,918.73	1,740.74
Staff Mileage Reimbursements	559.04	530.54
Total Salaries	\$143,812	\$160,187
Total Benefits		
Priest Health Insurance	6,005.64	6,067.60
Staff Health Insurance	18,639.60	17,369.98
Worker's Comp Insurance	671.57	497.94
Priests Education, Retreat, Convocation	2,600.00	1,000.00
Priest Retirement	2,500.00	3,444.00
Staff Lay Retirement	5,764.57	5,020.78
Staff Seminars, Workshops, Cont Ed	0	20.00
Adult Ed General	1,034.98	429.11
Pastor Appreciation	789.19	1,728.29
RE Appreciation	86.63	193.91
Liturgy Appreciation	116.34	108.45
Committees: Pastoral Council, Etc	25	350.00
Total Benefits	\$38,234	\$36,230
Payroll Taxes		
Payroll Taxes FICA	8,639.11	9,437.04
Payroll Taxes	\$8,639	\$9,437
Archdiocesan Assessment		
Archdiocesan Assessment Chrgs	19,282.14	17,713.08
Archdiocesan Assessment Chrgs	\$19,282	\$17,713
School Subsidy		
School Subsidy	5,000.00	9,000
School Subsidy	\$5,000	\$9,000
Liturgy		
Liturgical Materials & Expense	518.58	4,329.39
Altar Supplies	1,007.79	819.43
Choir Account		
Liturgical Publications	1,760.49	1,888.21
Parish Books	0	0
Parish Books	0	0.00
Liturgy	\$3,287	\$7,037
Parish Misc		
Parish Food	1,949.44	1,339.34
Mass Stipends	1,200.00	2,400.00
Parish Misc	\$3,149	\$3,739
PARISH OPERATIONS TOTAL	\$221,403	\$243,343
BUILDING & RECTORY		
Church Rent and Expense		
Rent	70,500	89,684.65

Church Utilities	0	1,059.63
Insurance Property Church	0	2,827.60
Repairs - Building		
Repairs - Building		57,896.93
Building Maint Supplies	170.76	1,551.95
10am Mass	4,163.60	1,165.20
Custodian Quinceaneras	0.00	2,486.85
Custodian Westview/Quinceaneras	9,147.40	300
AV, Sound, Projection	0	53.98
Church Rent & Expense	\$83,982	\$157,027
Interest & Rectory Interest Expense	\$10,640	\$8,569.62
Depreciation Expense	\$3,964	\$0
Rectory Food & Supplies		
Rectory Household Supplies	551.02	136.54
Rectory Maint. Grounds	0	1,464.00
Rectory Maint. Supplies	704.38	24.12
Rectory Food	5,258.72	5,009.48
Rectory Food & Supplies	\$6,514	\$6,634
Rectory Taxes & Insurance		
Taxes - Property	256	0
Rectory Insurance - Property	1,087.37	378.3
Rectory Taxes & Insurance	\$1,343	\$378
Rectory Utilities	\$5,425	\$3,333.28
Rectory Misc		
Rectory Furnishing and Fixtures	328	481.64
Construction, Contractor	645	0
Rectory Repairs-Building	0	0
Building Repairs	55.62	187.09
Rectory Misc	\$1,029	\$669
BUILDING & RECTORY TOTAL	\$112,897	\$176,611
RELIGIOUS EDUCATION & YOUTH		
Youth		
Youth Food	192.26	218.5
Youth Program		
Youth Events	-339.69	494.2
Youth Retreats	2,700.00	1,740.00
Youth Outreach	17.27	164.09
Youth Books	44.25	0
RE Vacation Bible School	1,410.36	1,265.24
RE Background Checks	66.9	466.5
YOUTH	\$4,091	\$4,349
Adult		
Adult Ed Publications/Subscriptions	54.95	37
RE Publications/Subscriptions	53.9	15
Stephen Ministry	21	116.34
Misc Program Expense		
Adult Ed Retreats	2,680.85	259
RE Food	11.12	
RE Expenses for books, etc.	2,024.73	1,773.94
Adult Ed Books	106.77	308.95
ADULT	\$4,953	\$2,510

Sacraments		
1st Comm/1st Reconciliation	479.54	291.38
Baptismal Prep	30.5	0
Confirmation	-88.85	291.23
Marriage Prep.	87.71	0
RCIA/RCIC	167.49	551.45
SACRAMENTS	\$676	\$1,134
MISSION TRIP EXPENSE		
	\$6,805	\$9,959.76
RELIGIOUS EDUCATION & YOUTH TOTAL		
	\$16,527	\$17,953
Outreach		
Charity for Second Collections		
Pledged Outreach	5,409.14	5,300.00
Special Outreach	780	625.26
OUTREACH TOTAL	\$6,189	\$5,925
Office Expense (supplies, printing, postage, etc)		
Special Events	0	0
Bad Checks	132	169
Miscellaneous	645	711.22
Fund Raising for Bldg Fund	0	94.36
Bldg Fund Miscellaneous	165.11	196.28
Advertising, Marketing	1,695.46	4,071.84
Paper Stock	376.09	2,288.08
Postage	1,148.84	2,112.54
Copying & Copier Paper	2,944.07	0.00
Offertory Env/Fundraising	4,142.76	4,022.98
Reimbursable Expenses	0.00	25
Office Equipment	321.25	1,204.53
Office Supplies	1,986.14	4,087.48
Miscellaneous	0.00	-25.00
Miscellaneous	133.17	25
Computer (Software,Hardware)	3,195.51	4,101.22
Copier	0.00	692.36
Machine Repairs-Computer/Copier/Office	328.99	227.00
Telephone	3,479.04	5,221.48
Telephone Lease, Maint, Repair	399.72	0.00
Equipment	0	3,306.78
Furnishing and Fixtures	0	1,493.47
Office Expense (supplies, printing, postage, etc)	\$21,093	\$34,026
Accounting & Legal Fees		
Accounting Fees	2,262.50	982.5
Bank, Broker, Investment Expenses	0.00	153.88
Tax Exempt Fee		
Paychex Fees	1,704.53	1,715.90
Legal, Attorney	564.5	0
Accounting & Legal Fees	\$4,532	\$2,852
OFFICE EXPENSE TOTAL	\$25,625	\$36,878
ADJUSTMENT FOR GROCERY INVENTORY		
Building Fund Expenses		
Architects Fees - New Church		43,324.56
New Building Furnishings & Equip		

Fund Raising Capital Campaign		8,995
BUILDING FUND EXPENSE TOTAL	\$0	\$52,320
TOTAL EXPENSE	\$382,640	\$533,029
TOTAL EXPENSE LESS BUILDING FUND ACTIVITY		\$480,710
NET INCOME (over and above total expense)	\$106,856	-\$336
NET INCOME LESS BUILDING FUND ACTIVITY		-\$25,200.43

FULL YEAR 2009

450310.07

0

0

\$450,310.07

434010.53

806.87

739.06

\$435,556.46

26.64

0

0

0

\$26.64

11914.31

5011.34

\$16,925.65

2,465.00

0

50.00

500

0.00

211

1985

0

3639.6

525

5110.5

0

\$14,486.10

332.91

\$9,000.00

\$14,666.10

0

0

\$23,999.01

\$941,303.93

\$505,747.47

\$23,391.00

\$2,125.00

\$14,328.00

\$20,635.12

\$12,880.14			
\$750.00			
\$13,567.08			
\$31,073.04			
\$34,999.00			
\$11,373.30			
\$17.00			
\$1,492.48			
\$491.39			
\$167,123			
\$5,654.64			
\$15,708.60			
\$1,220.41			
\$540.00			
\$3,659.00			
\$4,308.37			
\$80.00			
\$517.99			
\$360.38			
\$0.00			
\$32,049.39			
\$10,651.30			
\$10,651.30			
\$38,532.00			
\$38,532.00			
\$8,000.00			
\$8,000.00			
\$3,140.45			
\$929.51			
\$284.44			
\$1,806.74			
\$6,161.14			
\$2,554.76			
\$0.00			
\$2,554.76			
\$265,071			
\$176,026.97			

\$2,961.38			
\$1,176.94			
\$151.22			
\$2,113.06			
\$0.00			
\$182,429.57			
\$4,530.93			
\$0.00			
\$0.00			
\$1,599.97			
\$859.09			
\$5,128.85			
\$7,587.91			
\$1,459.62			
\$1,459.62			
\$3,145.57			
\$589.44			
\$0.00			
\$589.44			
\$199,743.04			
\$364.69			
\$853.13			
-\$300.00			
\$213.16			
\$1,363.62			
\$17.20			
\$2,511.80			
-\$0.20			
\$674.41			
\$0.00			
\$100.00			
\$5,539.56			
\$1,681.61			
\$485.19			
\$8,480.57			

69747.51			
\$80,181.60			
\$605,372.03			
\$525,190.43			
-\$19,442.96			