

Parish Name
 - Key Revenues -
 For the Twelve Months Ending June 30, 2009

	Current YTD 2009	ACTUAL 2008
INCOME		
ADULT ENVELOPES	\$8,015.80	\$7,688.00
LOOSE COLLECTION	\$0.00	\$1,164.07
CHRISTMAS/EASTER/HOL. COLLECT.	\$81.00	\$363.00
FUEL COLLECTION	\$0.00	\$200.00
BUILDING FUND COLLECTION	\$5,165.75	\$1,592.88
SPECIAL COLLECTION - OTHER	\$0.00	\$0.00
STIPEND INCOME	\$275.00	\$195.00
RENT	\$12,770.00	\$9,555.00
SALES	\$0.00	\$0.00
CANDLES/VOTIVE LIGHTS	\$200.50	\$107.77
YOUTH MINISTRY	\$5.00	\$0.00
FUND RAISING	\$13,022.50	\$16,414.21
FEES	\$11.00	\$0.00
GIFTS	\$960.00	\$189.26
GRANTS	\$8,500.00	\$28,250.00
FLORAL ARRANGEMENTS/GIFTS	\$224.00	\$159.00
BEQUESTS & MEMORIALS	\$20.00	\$0.00
DSA REFUNDS	\$100.00	\$493.00
MISCELLANEOUS	\$0.00	\$5.70
TOTAL INCOME	\$49,350.55	\$66,376.89

EXPENSES		
PRIEST WAGES	\$8,119.92	\$6,393.66
EXTRA CLERGY WAGES	\$50.00	\$425.00
STIPEND EXPENSE	\$0.00	\$100.00
LAY LT DISABILITY INSURANCE	\$0.00	\$36.00
CLERGY LT DISABILITY INSURANCE	\$0.00	\$76.47
LAY DENTAL INSURANCE	\$0.00	\$150.00
CLERGY DENTAL INSURANCE	\$0.00	\$604.80
LAY MEDICAL INSURANCE	\$0.00	\$2,248.00
CLERGY MEDICAL INSURANCE	\$1,176.00	\$1,308.72
CLERGY RETIREMENT	\$403.20	\$636.72
PRIESTS HOUSE MAINTENANCE	\$1,680.00	\$840.00
PROPERTY INSURANCE	\$1,332.39	\$1,298.99
LIABILITY INSURANCE	\$332.60	\$336.95
WORKERS COMPENSATION INSURANCE	(\$65.00)	\$49.62
ADULT EDUCATION	\$220.00	\$100.00
PRIEST EDUCATION	\$140.00	\$120.00
STAFF EDUCATION	\$0.00	\$10.00
STAFF APPRECIATION	\$100.00	\$300.00
RECOGNITION EVENTS	\$144.78	\$201.22
TRANSPORTATION - TRAVEL	\$1,985.58	\$2,567.56
FOOD	\$0.00	\$154.39
COMPUTER SUPPLIES	\$0.00	\$120.00
EDUCATIONAL MATERIAL/SUPPLIES	(\$47.61)	\$271.94
EQUIPMENT MAINTENANCE	\$161.31	\$89.14
FURNISHINGS & EQUIPMENT	\$967.60	\$0.00
PROMOTIONAL MATERIALS	\$88.20	\$61.70
OFFICE SUPPLIES	\$137.94	\$151.65
POSTAGE	\$252.00	\$340.18
TELEPHONE	\$575.09	\$604.72
ELECTRICITY	\$972.83	\$818.52
GAS	\$1,569.30	\$1,690.77
RENT	\$6,000.00	\$5,500.00
GARBAGE & TRASH REMOVAL	\$0.00	\$0.00
GENERAL SUPPLIES	\$49.11	\$0.00
GROUNDS UPKEEP	\$88.30	\$0.00
JANITORIAL SUPPLIES	\$55.44	\$0.00
MAINTENANCE, REPAIR & SUPPLIES	\$5,629.05	\$1,192.24
ADVERTISING/PUBLIC RELATIONS	\$0.00	\$0.00
BOOKS	\$0.00	\$0.00
DIOCESAN PAPER	\$24.30	\$289.98
ENVELOPE SYSTEM	\$153.41	\$153.41
MEMBERSHIP DUES	\$155.00	\$120.00
FLORAL ARRANGEMENT	\$225.77	\$104.00
LITURGICAL SUPPLIES	\$134.50	\$416.85
CANDLES	\$321.84	\$125.10
MISSALETTES	\$386.58	\$356.62
ATTORNEY'S FEES	\$0.00	\$25.00
CHARITY	\$0.00	\$0.00
FUND RAISING	\$1,031.90	\$640.63
PARISH/SCHOOL PROGRAMS	\$0.00	\$73.39
AUDIO VISUAL MATERIALS	\$0.00	\$0.00
INSTRUCT. MATERIALS & SUPPLIES	\$22.15	\$62.58
TEXTBOOKS	\$0.00	\$0.00
SACRAMENTAL	\$0.00	\$0.00
BINGO	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$50.00
PURCHASE OF RELIGIOUS SERVICES	\$8,400.00	\$14,700.00
PURCHASE OF SERVICE	\$3,584.02	\$0.00
NEW CONSTRUCTION	\$0.00	\$0.00
DSA ASSESSMENT	\$0.00	\$0.00
YOUTH MINISTRY	\$128.80	\$0.00
BAD DEBTS	\$11.00	\$0.00
MISCELLANEOUS EXPENSE	\$0.00	\$5.70
TOTAL OF EXPENSES	\$46,697.30	\$45,922.22

NET OPERATING INCOME(LOSS) \$2,653.25 \$20,454.67

OTHER INCOME/EXPENSE		
OTHER INCOME		
INTEREST	\$227.76	\$258.80
DIVIDENDS	\$0.00	\$71.98
TOTAL OTHER INCOME	\$227.76	\$330.78
OTHER EXPENSES		
INVESTMENT FEES	\$52.19	\$38.71
INTEREST	\$0.00	\$12.99
TOTAL OTHER EXPENSE	\$52.19	\$51.70
NET OTHER INCOME/EXPENSE	\$175.57	\$279.08
NET SURPLUS OR (DEFICIT)	\$2,828.82	\$20,733.75