

Fiscal Year – July 1, 2011 - June 30, 2012

Income Statement

Revenues

Offertory	569,105
Grand Annual	66,627
Sacramental Offerings	46,937
Religious Education Fees	22,545
Fundraising:	74,230
V Club	40,125
Other	34,105
Candles & Flowers	6,412
Altar Bread & Wine.....	2,362
Youth Ministry	680

Neighbors in Action	16,718
Gifts, Memorial, Donations.....	9,392
Bequest.....	26,462
Columbia Insurance*	24,409
Interest Income.....	6,439
Other Income.....	12,651
Market Value Change	(3,264)
100 th Anniversary	9,705
RCAB Support	7,730
Basketball Program	17,027

Total Income 916,167

Expenses

Wages & Benefits

Employee Wages & Salaries	223,599
Payroll Processing Service	1,951
Employer FICA	16,905
Lay Health Insurance.....	17,579
Worker's Compensation	1,560
Group Life Insurance.....	745
Long Term Disability	409
Group Pension	9,657
Clergy & Religious Stipends	86,300
Clergy & Religious Health Insurance	32,198
Auto Insurance Assistance.....	3,850

Professional Services

Data Processing Fees	5,199
Musician (Weddings, Funerals, etc.)	1,850
Bank Service Fees	2,656

Office Expenses

Office Supplies	2,932
Telephone	6,548
Equipment Repair & Contracts.....	8,215
Books & Pamphlets	12,394
Printing	2,639
Postage.....	1,398
Dues & Subscriptions	993
Envelopes	4,484

Household Expenses

Food, Laundry & Supplies.....	9,292
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Heating & Building Maintenance

Utilities	11,905
Heating	23,781
Property Liability Insurances.....	19,894
Water Bills.....	1,808
Equipment Maintenance	3,733
Maintenance Supplies	3,748
Snow Removal.....	4,970
Grounds Maintenance.....	11,768
Building Maintenance.....	35,584

Pastoral & Liturgical Expenses

Altar Supplies.....	17,169
Sacrificial Giving	13,629
Music.....	1,597
Youth Groups	22,774
Hospitality	3,204
Hospital Chaplain.....	6,905

Professional Development

Meetings & Workshops.....	8,188
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Fundraising Expenses

V Club	27,512
Raffles	17,810

Capital Improvement & Repairs

Site *	153,191
Furniture & Equipment	47,501

Other Expenses

Transfer to School	65,514
Parish Support.....	36,000
V Club Proceeds	20,000
Other-Repairs-pointing ...	9,514
Ministries	8,746
Miscellaneous.....	1,635
OCP Program	1,002
Interest-Parish Loan	150
100 th Anniversary	11,877
Offertory Enhancement	17,332
Transfer Bequest	26,462
Basketball Program	16,083

Total Expenses 1,038,825

Net Loss** 122,658

*Church benches, floors, church windows,
roof repairs, church pointing, church
painting , folding chairs -

** Promise For Tomorrow Funds used to
complete church renovation project