

## St. Mary's Church Financial Summary

Fiscal Year Ending June 30

	<b>Budget</b> <b>Jul 09 - Jun 10</b>	<b>Actual</b> <b>Jul 08 - Jun 09</b>	<b>Actual</b> <b>Jul 07 - Jun 08</b>
<b>RECEIPTS</b>			
<b>Weekly Collection</b>	782,000 66%	772,666 65%	764,225 63%
<b>Christmas Collection</b>	80,000 7%	78,934 7%	98,865 8%
<b>Easter Collection</b>	50,000 4%	49,243 4%	47,017 4%
<b>Special Parish Appeal</b> <i>Yellow Envelope</i>	35,000 3%	36,805 3%	89,165 7%
<b>Religious Education</b> <i>Tuition</i>	100,000 8%	93,257 8%	93,063 8%
<b>Fundraising Initiatives</b> <i>Millenium Pledge, 50/50, Ad Journal</i>	75,000 6%	82,486 7%	8,750 1%
<b>Other Revenue</b> <i>Mass Offerings, Bequests, Social Concerns Fund, Interest</i>	56,200 6%	74,108 6%	117,041 9%
<b>Total Receipts</b>	<b>1,178,200</b>	<b>1,187,499</b>	<b>1,218,126</b>
<b>DISBURSEMENTS</b>			
<b>Personnel</b> <i>Salaries &amp; Benefits for Pastor, Business Mgr, Office Staff, Music Minister, RE Staff, Pastoral Associate and Maintenance Staff</i>	575,148 48%	578,573 46%	543,647 44%
<b>Diocesan Assessments</b> <i>Cathedraticum, Conservation of the Faith, Administration of Pastoral Center, Priestly Preparation, Catholic Charities, primary and secondary Catholic education subsidies.</i>	140,313 12%	141,993 11%	121,969 10%
<b>Materials &amp; Supplies</b> <i>For Adult and Children's RE, Music Ministry, Youth Ministry, Liturgical Services, Candles, Books, Office Supplies, Printing, Postage</i>	127,000 11%	116,509 9%	120,580 10%
<b>Mortgage Principal &amp; Interest</b> <i>9 yrs. remaining @ 6% interest</i>	103,250 9%	89,386 7%	72,851 6%
<b>Maintenance &amp; Repairs</b> <i>Buildings &amp; Grounds, Cleaning, Maintenance Supplies and Minor Repairs to Buildings and Equipment (some formerly volunteer)</i>	78,000 7%	87,395 7%	74,083 6%
<b>Utilities</b>	71,700 6%	69,617 6%	70,720 6%
<b>Capital Projects</b> <i>9 HVAC Rooftop Units, Well, Boilers, Parish House Improvements, Bell Tower Repointing, Automatic Door for Disabled, Security Cameras, Reconfiguration of Offices.</i>	21,600 2%	60,431 5%	84,360 7%
<b>Property &amp; Liability Insurance</b>	28,336 2%	24,641 2%	19,699 2%
<b>Other Expenses</b> <i>Social Concerns (handled separately from operating funds and dispersed only to Social Concerns Causes), Mission Cooperative Plan, Propagation of the Faith, Parish Community Building and Stewardship</i>	50,120 3%	91,185 7%	113,822 9%
<b>Total Disbursements</b>	<b>1,195,467</b>	<b>1,259,730</b>	<b>1,221,731</b>
<b>NET DEFICIT</b>	<b>(17,267)</b>	<b>(72,231)</b>	<b>(3,605)</b>