

**FINANCIAL REPORT  
JULY 2008 - DECEMBER 2008**

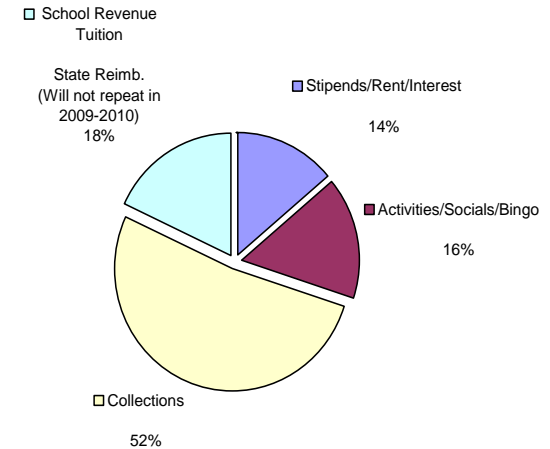
	Actual July - December 2008	July- December 2008 % of Budgeted	Budgeted
		July- June	July - June
<b>PARISH OPERATING REVENUE:</b>	2008	2008-2009	2008-2009
Collection	\$286,509.33	46.08%	\$621,800.00
Stipends/Bequests/Fees	\$72,937.18	416.78%	\$17,500.00
Rental Fees/Interest/Misc.	\$45,431.17	66.74%	\$68,075.00
Fundraisers-Bingo/Festivals	\$47,578.00	49.56%	\$96,000.00
School Tuition/State Reimb./Misc.	\$102,212.42	52.72%	\$193,860.00
<b>TOTAL PARISH OPERATING REVENUE</b>	<b>\$554,668.10</b>	<b>55.62%</b>	<b>\$997,235.00</b>

<b>Church Expenses:</b>			
Salaries/Fringes	\$151,154.16	46.57%	\$324,545.00
Building Maintenance/Capital Expenses	\$69,962.64	46.55%	\$150,300.00
Other Church Expenses	\$44,765.17	67.52%	\$66,300.00
Archdiocese Assessment	\$34,763.00	54.32%	\$64,000.00
<b>TOTAL CHURCH OPERATING EXPENSES</b>	<b>\$300,644.97</b>	<b>49.68%</b>	<b>\$605,145.00</b>

<b>School Expenses:</b>			
Salaries/Fringes (Contractual Payments)	\$114,677.68	124.24%	\$92,300.00
Building Maintenance/Capital Expenses	\$23,492.25	90.35%	\$26,000.00
Other School Expenses	\$1,499.89	299.98%	\$500.00
Catholic Education Support	\$151,210.00	43.51%	\$347,550.00
<b>TOTAL SCHOOL OPERATING EXPENSES</b>	<b>\$290,879.82</b>	<b>62.37%</b>	<b>\$466,350.00</b>

<b>SUMMARY</b>			
TOTAL PARISH OPERATING REVENUE	\$554,668.10	55.62%	\$997,235.00
TOTAL CHURCH OPERATING EXPENSES	\$300,644.97	49.68%	\$605,145.00
TOTAL SCHOOL OPERATING EXPENSES	\$290,879.82	62.37%	\$466,350.00
TOTAL PARISH OPERATING EXPENSES	\$591,524.79	55.21%	\$1,071,495.00
<b>PROFIT/LOSS</b>	<b>-\$36,856.69</b>	<b>49.63%</b>	<b>-\$74,260.00</b>

**July - December 2008 Revenue**



**July - December 2008 Expenses**

