

ST MARY PARISH				
JULY 2009 THRU DECEMBER 2009				
<u>CHURCH INCOME</u>			<u>SCHOOL INCOME</u>	
Sunday Collections	734,425		Tuition/Fees	664,568
Holyday Collections	15,161		Rental Income	39,600
Christmas Collection	106,271		Contributions	16,359
Debt Reduction	33,696		Fund Raisers	-
General Revenues	37,364		Subsidy from Church	162,566
TOTAL INCOME	\$ 926,916		Other Income- Milk	10,997
			TOTAL INCOME	894,091
<u>CHURCH EXPENSES</u>			<u>SCHOOL EXPENSES</u>	
Salaries/Benefits	217,055		Salaries/Benefits	585,743
Repairs/Maintenance	64,753		Repairs/Maintenance	65,054
Other Services	12,244		Other Services	24,583
Materials/Supplies	25,074		Materials/Supplies	92,264
Fixed Charges	19,802		Fixed Charges	16,103
Utilities	19,634		Utilities	22,495
Donations	5,904		Capital Outlay	20,463
Other Expenses	6,476		Other Expenses	6,515
Debt Reduction	101,412		TOTAL EXPENSES	833,221
Subsidies	349,125			
Capital Outlay	25,434		<u>ADULT / YOUTH INCOME</u>	
Diocesan Assessment	17,462		Fees/Books	10,607
Rectory Expenses	9,237		Subsidy from Church	106,319
TOTAL EXPENSES	873,612		TOTAL INCOME	116,926
<u>RELIGIOUS EDUCATION INCOME</u>			<u>ADULT / YOUTH EXPENSES</u>	
Tuition/Fees	166,235		Salaries/Benefits	83,460
Subsidy from Church	80,240		Other Services	902
TOTAL INCOME	246,475		Materials/Supplies	7,558
<u>RELIGIOUS EDUCATION EXPENSES</u>			Facilities Rental	12,000
Salaries/Benefits	97,978		Other Expenses	9,940
Repairs & Maintenance	4,103		Capital Outlay	-
Other Services	2,223		TOTAL EXPENSES	113,859
Materials/Supplies	50,940		<u>CEMETERY INCOME</u>	
Facilities Rental	27,600		Interest from Diocese	264
Utilities	974		Lot Sales	7,300
Other Expenses	132		Cemetery Other Income	12,815
Capital Outlay	-		TOTAL INCOME	20,379
TOTAL EXPENSES	183,950		<u>CEMETERY EXPENSES</u>	
			Cemetery Services	8,688
Thank you for your generous support			Cemetery Misc	246
for the programs and ministries of our parish!			TOTAL EXPENSES	8,934