

St. Barbara Parish Financial Report 2006-2007

(includes the Church, Rectory, Parish Center, Convent, and Senior Center Buildings)

from July 1, 2006 through June 30, 2007 - prepared September 25, 2007

Revenues	Actual 2006 - 2007		Budget 2006-2007		Budget 2007 - 2008	
Sunday / Holyday collections	216,782		188,300		220,000	
second collections	45,420		40,349		50,000	
misc. church income ¹	59,848		29,250		46,400	
society donations	8,900		5,000		5,000	
fund raising	15,000		15,000		25,000	
Bingo	24,000		43,000		24,000	
Total Revenue		369,950		320,899		370,400

Expenditures

salaries	131,007		133,413		136,410	
required taxes and benefits	40,260		33,830		29,950	
utilities	100,642		86,928		101,467	
ordinary maint. & repairs	20,063		25,500		35,500	
other ²	48,279		71,903		49,545	
insurance	18,798		19,427		19,736	
Archdiocesan Assessments	35,855		35,516		34,902	
loan repayment ³	4,624		18,299			
Total Expenditures		399,528		424,816		407,510
Expenditures Exceeding Revenues		(29,578)		(103,917)		(37,110)
Archdiocesan Grant		7,302				6,000
Expenditures Paid from Reserves		(22,276)			Projected Deficit for 07-08	(31,110)
outstanding bills as of June 30, 2007		0				

¹ **misc. church income:** Interest Income, Stole Fees, Mass Stipends, Vigil Candles

² **other:** Office Expenses, Liturgical Supplies, Vigil Equipment, Vigil Candles, Priests Meal Allowance, Rectory Expenses, Mass Stipend Payments

³ **partial repayment of archdiocesan 24 month loan. Remainder of loan was forgiven.**