

# St. Barbara Parish Financial Report 2007-2008

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

from July 1, 2007 through June 30, 2008 - prepared October 6, 2008

Revenues	Actual 2007 - 2008		Budget 2007-2008		Budget 2008 - 2009	
Sunday / Holyday collections	252,027		220,000		242,000	
second collections	53,074		50,000		51,000	
misc. church income <sup>1</sup>	61,693		46,400		44,900	
society donations	8,100		5,000		5,000	
fund raising	25,000		25,000		25,000	
Bingo	30,500		24,000		21,000	
<b>Total Revenue</b>	<b>430,394</b>		<b>370,400</b>		<b>388,900</b>	

Expenditures						
salaries	133,131		136,410		141,454	
required taxes and benefits	27,145		29,950		32,475	
utilities	65,746		101,467		89,468	
ordinary maint. & repairs	79,956 <sup>4</sup>		35,500		25,500	
other <sup>2</sup>	50,399		49,545		61,425	
insurance	19,104		19,736		20,461	
Archdiocesan Assessments	34,897		34,902		44,644	
<b>Total Expenditures</b>	<b>410,378</b>		<b>407,510</b>		<b>415,427</b>	

<b>Revenue Surplus or (Shorfall) <sup>3</sup></b>	<b>20,016</b>	<b>(37,110)</b>	<b>(26,527)</b>
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<b>Archdiocesan Grant</b>	<b>6,000</b>		<b>6,000</b>
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<b>Expenditures Paid from Reserves</b>			<b>Projected Deficit for 08-09 (20,527)</b>
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<b>outstanding bills as of June 30, 2008</b>	<b>0</b>
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<sup>1</sup> **misc. church income:** Interest Income, Stole Fees, Mass Stipends, Vigil Candles (Arch Acct Interest \$12,968)

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

<sup>3</sup> earmarked for planned maintenance items after close of fiscal year 2007-08

<sup>4</sup> please refer to maintenance report for selected projects