

St. Barbara Parish Financial Report 2008-2009

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

from July 1, 2008 through June 30, 2009 - prepared October 2009

Revenues	Actual 2008 - 2009	Actual 2007 - 2008	Difference 0809-0708	Budget 2009 - 2010
Sunday / Holyday collections	231,852	252,027	-20,175	235,000
second collections	52,785	53,074	-289	50,000
misc. church income ¹	48,455	61,693	-13,238	40,900
society donations	6,700	8,100	-1,400	5,000
fund raising	17,566	25,000	-7,434	18,000
Bingo	28,000	30,500	-2,500	22,000
Total Revenue	385,358	430,394	-45,036	370,900

Expenditures

salaries	146,016	133,131	12,885	141,562
required taxes and benefits	30,050	27,145	2,905	32,287
utilities	68,278	65,746	2,532	86,560
ordinary maint. & repairs	62,905	79,956	-17,051	25,500
other ²	52,666	50,399	2,267	61,586
insurance	20,100	19,104	996	22,595
Archdiocesan Assessments	44,064	34,897	9,167	53,182
Total Expenditures	424,079	410,378	13,701	423,272

Revenue Surplus or (Shorfall)	-38,721	20,016		-52,372
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Archdiocesan Grant	6,000	6,000		unknown
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Expenditures Paid from Reserves	-32,721	0	Projected Deficit for 2009-2010	-52,372
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outstanding bills as of 6/30/2009	0
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¹ **misc. church income:** Interest Income, Stole Fees, Mass Stipends, Vigil Candles (Arch Acct Interest \$6,239)

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

Over for School Financial Report