

St. Barbara Parish Six Month Financial Report; July 1, 2007-December 31, 2007

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

from July 1, 2007 through December 31, 2007 - prepared April 2008

| Revenues | Actual 7/1/07 thru 12/31/07 | | Budget 7/1/07 thru 12/31/07 | |
|----------------------------------|------------------------------------|--|------------------------------------|--|
| Sunday / Holyday collections | \$122,058 | | \$112,500 | |
| Second Collections | \$26,480 | | \$25,000 | |
| Misc. Church Income ¹ | \$39,107 | | \$14,350 | |
| Society Donations | \$1,100 | | \$1,100 | |
| Fund Raising | \$25,000 | | \$25,000 | |
| Bingo | \$10,500 | | \$12,000 | |
| Total Revenue | \$224,245 | | \$189,950 | |

| Expenditures | | | | |
|--|------------------|--|------------------|--|
| Salaries | \$65,185 | | \$68,205 | |
| Required Taxes and Benefits ² | \$11,934 | | \$15,375 | |
| Utilities ³ | \$35,106 | | \$43,954 | |
| Ordinary Maint. & Repairs | \$35,836 | | \$20,303 | |
| Other ⁴ | \$20,944 | | \$26,872 | |
| Insurance ⁵ | \$8,802 | | \$9,094 | |
| Archdiocesan Assessments | \$19,366 | | \$17,451 | |
| Total Expenditures | \$197,173 | | \$201,254 | |

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|--|-----------------|--------------------------------------|-------------------|
| Revenues exceeding Expenditures | \$27,072 | Expenditures exceeding Income | (\$11,304) |
|--|-----------------|--------------------------------------|-------------------|

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| Archdiocesan Grant | \$7,302 |
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| Extraordinary Income-Memorials | \$12,564 |
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| Extraordinary Expenses | \$6,118 |
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¹ **Misc. Church Inc:** Interest Inc (includes \$7337 Millenium Fd, etc on deposit with Archdiocese), Stole Fees, Mass stipends, Vigil Candles, Wish List

² **Taxes/benefits:** FICA, Fringe Benefits, Professional Growth Allowance, Transportation, Health/Life Insurance, etc.

³ **Utilities:** Gas, Electric, Telephone

⁴ **Other:** Office Expenses, Liturgical Supplies, Vigil Equipment, Vigil Candles, Priests Meal Allowance, Rectory Expenses, Mass Stipend Payments

⁵ **Insurance:** Property and Casualty Insurance, Car Insurance