

Parish of Sacred Heart/St. Rose
Profit Loss by Location
 July 2007 through June 2008

	Sacred Heart	Rose of Lima	TOTAL
	Middleboro	Rochester	Parish 275
Income			
Offertory	330,670.58	84,699.45	415,370.03
Grand Annual	23,593.00	0.00	23,593.00
Flowers	6,162.72	1,038.60	7,201.32
Sacramental Offerings	16,753.90	1,830.00	18,583.90
Maintenance Fund	47,807.48	0.00	47,807.48
Gifts and Bequests	7,578.33	500.00	8,078.33
Religious Education	45,517.00	5,958.00	51,475.00
Donations - Other	1,650.00	2,787.14	4,437.14
Interest / Dividend Income	11,837.23	6.15	11,843.38
Rental Income	18,883.61	20.00	18,903.61
Other Income	8,662.95	15.00	8,677.95
Fundraising Activities	30,924.27	4,522.99	35,447.26
Total Income	550,041.07	101,377.33	651,418.40
Expense			
LAY SALARIES	176,165.20	39,347.00	215,512.20
NON EMPLOYEE COMPENSATION	969.00	1,350.00	2,319.00
EMPLOYER'S FICA	13,297.57	3,010.05	16,307.62
LAY INSURANCE/BENFITS	23,237.44	1,891.63	25,129.07
CLERGY STIPEND pastor/parochial vicar	46,111.90	10,060.28 *	56,172.18
CLERGY STIPEND UNASSIGNED	15,770.00	1,610.00	17,380.00
CLERGY HEALTH INSURANCE	13,050.00	2,700.00 *	15,750.00
CLERGY PROFESSIONAL DEVELOPMENT	900.00	0.00	900.00
DATA PROCESSING FEES	1,786.25	500.00	2,286.25
PROFESSIONAL FEES	1,633.84	0.00	1,633.84
BANK SERVICE CHARGES	169.91	3.00	172.91
OFFICE SUPPLIES	6,966.47	1,118.98	8,085.45
TELEPHONE	3,868.06	670.98	4,539.04

*represents contribution toward 30% of pastor's salary/ins.

** Asbestos abatement, sanctuary painting, new signs, bath upgrades funded by restricted PFT/Maint funds. These improvements were paid from savings designated for this purpose.

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EQUIPMENT REPAIR & CONTRACTS	7,006.81	1,162.67	8,169.48
BOOKS & PAMPHLETS	10,897.50	3,104.00	14,001.50
AUDIO/VISUAL	95.10	0.00	95.10
PRINTING	1,608.97	0.00	1,608.97
POSTAGE	2,294.38	218.22	2,512.60
DUES/SUBSCRIPTIONS	758.50	0.00	758.50
MISSALETES	2,106.97	1,032.81	3,139.78
WEEKLY ENVELOPES	4,083.40	1,055.73	5,139.13
HOUSEHOLD	6,632.49	39.62	6,672.11
UTILITIES	8,604.89	4,275.32	12,880.21
HEAT	28,065.51	9,105.36	37,170.87
WATER & SEWER	1,667.10	214.00	1,881.10
PROPERTY INSURANCE & LIABILITY	13,600.80	1,856.20	15,457.00
MAINTENANCE EXPENSES	36,247.01	8,930.14	45,177.15
PASTORAL / LITURGICAL	68,067.45	4,799.86	72,867.31
FAITH FORMATION MISISTRIES	15,325.26	707.49	16,032.75
CONFERENCE TRANSPORTATION	363.46	0.00	363.46
FUND RAISING	6,143.00	2,512.56	8,655.56
ACQ/IMPROV - FURN & EQUIP	2,813.45	150.00	2,963.45
ACQ/IMPROV - SITE/BUILDING	54,449.75 **	0.00	54,449.75
CATHEDRATICUM	2,500.00	500.00	3,000.00
SCHOOL TAX	9,735.25	5,465.97	15,201.22
MISCELLANEOUS	904.00	0.00	904.00
Total Expense	<u>587,896.69</u>	<u>107,391.87</u>	<u>695,288.56</u>
Net Income	<u><u>-37,855.62</u></u>	<u><u>-6,014.54</u></u>	<u><u>-43,870.16</u></u>

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St Mary's Cemetery
Profit & Loss
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Income	
Sale of Lots	32,550.00
Openings	23,450.00
Foundations	2,568.00
Interest/Dividend Income	4,313.52
Perpetual Care Fund/Market Value Loss	-8,610.98
Miscellaneous Income	5,765.00
Total Income	60,035.54
Expense	
LAY COMPENSATION	32,558.32
LAY EMPLOYEE BENEFITS	7,002.47
OFFICE	1,290.97
FACILITIES	8,131.36
OPERATING EXPENSES	7,612.48
VEHICLE EXPENSE	200.00
CAPITAL ACQ/IMPROVEMENTS	7,312.00
Total Expense	<u>64,107.60</u>
Net Income	<u><u>-4,072.06</u></u>