

# OUR MOTHER OF CONSOLATION - ANNUAL PARISH FINANCIAL REPORT

FISCAL YEAR ENDING JUNE 30, 2009 – CASH BASIS

## Parish Finance Council – June 30, 2009

Bob Bazzoli, OSFS, Glenn Bozzacco, Joe Kane, Roy Kelly,  
Frank Miller, Judy Morgan, Philip Perkins, Janet Point, Richard Wade

If you have any questions about this report please feel free to contact a member of the Parish Finance Council

	CHURCH	SCHOOL	2009 TOTAL	2008 TOTAL
<b>REVENUE</b>				
Sunday collections	\$627,942	\$ -	\$627,942	\$ 662,121
Other parish collections	144,769		144,769	113,251
Tuition/fees and subsidies	-	696,702	696,702	705,581
Socials & donations	21,041	42,745	63,786	49,523
Stole fees	15,090	-	15,090	15,395
Religious education programs	12,255	-	12,255	9,056
Interest/dividend/rental income	15,490	4	15,494	15,818
Gift cards(net of expenses)	-	5,464	5,464	10,000
Other operating revenue	5,000	8,498	13,498	13,809
Church subsidy to School	-	63,133	63,133	38,965
<b>TOTAL REVENUE</b>	<b>841,587</b>	<b>816,546</b>	<b>1,658,133</b>	<b>1,633,519</b>
<b>EXPENDITURES</b>				
Diocesan assessments	81,100	-	81,100	98,680
Salaries	264,372	543,516	807,888	766,950
Payroll taxes including benefits	109,868	115,631	225,499	217,148
Property ins/real estate taxes	21,980	19,928	41,908	43,434
Administrative and instructional	17,182	11,537	28,719	37,335
Rectory and convent operational	18,994	-	18,994	14,066
Maintenance church and school	19,063	50,175	69,238	63,416
Maintenance rectory and convent	14,423	3,814	18,237	18,844
Utilities church and school	32,986	31,273	64,259	70,984
Utilities rectory and convent	19,524	16,120	35,644	34,500
Supplies/office/liturgical	49,266	17,504	66,770	68,588
Professional fees/contracted services	35,130	6,637	41,767	33,056
Other operating expenses	5,278	411	5,689	7,642
Church subsidy for School	63,133	-	63,133	38,965
<b>TOTAL EXPENDITURES</b>	<b>752,299</b>	<b>816,546</b>	<b>1,568,845</b>	<b>1,513,608</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$89,288</b>	<b>\$0</b>	<b>\$89,288</b>	<b>\$119,911</b>