

| Fiscal Year                      | Parish Operating  |                   |                   |                   |                   |                   |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                  | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Actual<br>2006-07 | Actual<br>2007-08 | Actual<br>2008-09 |
| <b>Source of Funds</b>           |                   |                   |                   |                   |                   |                   |
| 501 · Sunday Collections         | 738.9             | 751.6             | 787.7             | 852.6             | 890.0             | 847.5             |
| 502 · Holy Days                  | 5.2               | 5.1               | 9.7               | 7.6               | 24.7              | 22.9              |
| 503 · Special Parish Income      | 16.6              | 24.5              | 22.9              | 20.8              | 20.5              | 20.6              |
| 504 · Stole Fees                 | 10.4              | 11.5              | 10.0              | 7.7               | 7.4               | 9.5               |
| 512 - Interest Income            |                   |                   |                   |                   |                   | 22.0              |
| 518 · Reimbursement              | 5.7               | 17.6              | 14.4              | 11.7              | 8.5               | 11.0              |
| 520 · Religious Formation Income | 2.3               | 63.2              | 34.3              | 47.9              | 44.6              | 41.0              |
| 521 · Facility Rent/Lease        | 12.5              | 14.0              | 28.0              | 31.9              | 35.4              | 32.6              |
| 523 · Memorials                  | 1.5               | 2.7               | 0.4               | 1.3               | 0.3               | 1.2               |
| 503B · Bequests                  |                   | 2.0               | 21.1              |                   | 0.0               | 34.6              |
| 527 · Donations                  | 10.5              | 15.9              | 6.7               | 2.2               | 1.0               | 5.0               |
| 550 · Miscellaneous Income       | 5.1               | 1.9               | 2.0               | 6.6               | 10.1              | 9.6               |
| <b>Total Source of Funds</b>     | <b>808.7</b>      | <b>910.0</b>      | <b>937.2</b>      | <b>990.3</b>      | <b>1042.4</b>     | <b>1057.5</b>     |

### Application of Funds Administration

|                                 |       |       |       |       |       |       |
|---------------------------------|-------|-------|-------|-------|-------|-------|
| 705 · Clergy and admin Salaries | 82.2  | 97.8  | 109.3 | 155.4 | 182.2 | 177.9 |
| 604 · Health/Vision/Life/Retire | 61.1  | 60.6  | 63.5  | 58.5  | 68.3  | 68.0  |
| 605 · Clergy Health Insurance   | 18.5  | 25.8  | 17.2  | 18.3  | 18.4  | 15.3  |
| 605A · Long Term Care           | 4.2   | 3.8   | 2.3   | 2.2   | 2.1   | 2.1   |
| 606 · Clergy Retirement         | 3.1   | 4.6   | 2.3   | 2.3   | 2.2   | 2.2   |
| 701 · Clergy Food               | 10.7  | 18.0  | 11.1  | 12.9  | 12.7  | 17.0  |
| 711 · Office Expense            | 21.7  | 13.9  | 14.4  | 22.2  | 21.7  | 22.6  |
| 708 · Auto Insurance            | 1.2   | 0.4   | 0.8   |       | 0.6   | 0.7   |
| 704 · Auto Expense              | 9.1   | 20.9  | 14.8  | 13.6  | 11.9  | 12.1  |
| 709 · Employer Taxes            | 30.5  | 32.3  | 29.9  | 34.7  | 36.9  | 38.0  |
| Total                           | 242.3 | 278.1 | 265.6 | 320.1 | 357.0 | 355.9 |

### Property

|                              |       |       |       |       |       |       |
|------------------------------|-------|-------|-------|-------|-------|-------|
| 705 - Salary & ABM contracts | 45.0  | 49.0  | 53.0  | 50.8  | 53.9  | 64.9  |
| 702 · Repairs & Maintenance  | 65.4  | 46.4  | 41.4  | 53.9  | 52.5  | 57.5  |
| 707 · Utilities              | 79.4  | 77.3  | 89.6  | 101.2 | 95.9  | 112.5 |
| 716 · Property Tax           | 1.3   |       |       |       |       |       |
| 602 · Liability Insurance    | 4.1   | 3.9   | 3.2   | 3.9   | 4.1   | 4.0   |
| 603 · Fire & Peril Insurance | 23.3  | 22.0  | 25.1  | 30.7  | 29.7  | 28.3  |
| Total                        | 218.5 | 198.6 | 212.3 | 240.5 | 236.1 | 267.2 |

### Faith Formation

|                                 |       |       |       |       |       |       |
|---------------------------------|-------|-------|-------|-------|-------|-------|
| 705A - Faith Formation Salaries | 157.6 | 143.6 | 125.5 | 130.1 | 136.8 | 153.4 |
| 714 · Faith Formation Supplies  | 53.2  | 97.4  | 68.3  | 76.1  | 80.8  | 70.8  |

|                                   |              |              |              |                |                |                |
|-----------------------------------|--------------|--------------|--------------|----------------|----------------|----------------|
| 615 · Classes/Meetings/Retreats   | 1.5          | 2.1          | 0.6          | 1.8            | 6.5            | 13.5           |
| 703 · Travel Expense              | 1.3          | 1.3          |              | 0.3            | 0.2            |                |
| <b>Total</b>                      | <b>213.6</b> | <b>244.4</b> | <b>194.4</b> | <b>208.3</b>   | <b>224.3</b>   | <b>237.7</b>   |
| <b>Worship</b>                    |              |              |              |                |                |                |
| 705 - Worship Salaries            | 28.6         | 37.7         | 29.2         | 46.0           | 46.9           | 47.7           |
| 706 - Liturgy Supplies            | 30.8         | 31.8         | 31.2         | 45.0           | 37.5           | 35.4           |
| Church Supplies                   | 21.4         | 38.0         | 26.6         | 25.5           | 37.0           | 41.8           |
| <b>Total</b>                      | <b>80.8</b>  | <b>107.5</b> | <b>87.0</b>  | <b>116.5</b>   | <b>121.4</b>   | <b>124.9</b>   |
| <b>Diocesanum</b>                 | <b>37.9</b>  | <b>39.8</b>  | <b>37.6</b>  | <b>37.8</b>    | <b>41.0</b>    | <b>48.0</b>    |
| <b>Loan on Gathering Hall</b>     | <b>48.8</b>  | <b>46.5</b>  | <b>54.0</b>  | <b>45.1</b>    | <b>46.5</b>    | <b>20.5</b>    |
| <b>Miscellaneous</b>              |              |              |              |                |                |                |
| 712 · Donation/Gifts              | 12.5         | 23.8         | 23.9         | 30.0           | 21.1           | 13.0           |
| 713 · School Subsidy              | 7.5          | 7.5          | 7.5          |                |                |                |
| 717 · Fixed Assets                | 35.9         | 15.1         | 7.5          | 3.8            | 1.8            | 3.6            |
| 612 · Stewardship                 | 2.4          | 3.6          | 12.3         | 8.7            | 9.2            | 8.6            |
| 718 · Bank Charges                | 1.5          | 0.5          | 0.2          | 0.1            |                | 0.5            |
| <b>Total</b>                      | <b>59.8</b>  | <b>50.5</b>  | <b>51.4</b>  | <b>42.6</b>    | <b>32.1</b>    | <b>25.7</b>    |
| <b>Total Application of Funds</b> | <b>901.7</b> | <b>965.4</b> | <b>902.3</b> | <b>1,010.9</b> | <b>1,058.4</b> | <b>1,079.9</b> |
| <b>Overage (Shortages)</b>        | <b>-93.0</b> | <b>-55.4</b> | <b>34.9</b>  | <b>-20.6</b>   | <b>-16.0</b>   | <b>-22.4</b>   |

**Passed  
BUDGET**

**2009-10**

**809.5  
23.0  
20.0  
9.0  
18.7  
1.0  
60.9  
30.0  
2.0  
5.0  
5.0  
12.0**

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**996.1**

**187.7  
54.1  
20.0  
3.0  
3.0  
12.0  
18.0**

**10.8  
35.8**

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**344.4**

**63.4  
56.0  
107.0**

**3.7  
27.6**

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**257.7**

**139.6  
71.5**

|       |
|-------|
| 8.0   |
| 219.1 |
| 47.8  |
| 34.0  |
| 28.0  |
| 109.8 |
| 45.0  |
| 0.0   |
| 12.0  |
| 1.5   |
| 6.0   |
| 0.5   |
| 20.0  |
| 996.1 |
| 0.0   |