

Saint Cecilia Parish Operating Statement FY 2008 - July 1, 2007 to March 31, 2008

Checking Account as of 3/31/08	\$384,234.91
Savings Account as of 2/29/08	\$118,214.11
Promise for Tomorrow (Restricted) as of 2/29/08	\$57,534.15

Income

Offertory	135,227.38
OCP Offertory	292,939.08
Grand Annual	30,385.00
Sacramental Offerings	36,468.00
Gifts & Bequests	131,663.17
Religious Education	9,050.00
Community Action, Social Justice	235.00
Interest Income, Dividend Income	3,885.50
Rental Income	75,912.80
Other Income	18,960.97
Fundraising Activities	2,905.00
Mardi Gras	45,733.00
Christmas Pops	3,229.00
YNIA	-2,010.00
Haiti	-2,762.21

Total Income **781,821.69**

Expense

Young Neighbors	8,177.21
POPS Expense	5,260.00
Haiti	547.51
Mardi Gras	10,693.54
Salaries Exempt & Non Exempt	175,721.00
Staff Benefits	25,501.74
Building Insurance	20,553.00
All Clergy: Assigned and Unassigned Including Benefits	30,526.81
Data Processing Fees	751.44
Professional Fees	15,268.30
Bank Service Charges	83.83
Office Supplies, Postage, Printing	6,022.03
Telephone	3,433.36
Office Equipment Repair & Contracts	7,648.15
Books, Pamphlets, Dues, Subscriptions, Missalettes	10,589.12
Weekly Envelopes	425.08
Household	4,143.61
Utilities, Heat, Water & Sewer	52,497.94
Maintenance	78,362.11
Pastoral/Liturgical	47,126.80
Meetings & Workshops	1,130.80
Fundraising	3,315.67
Acquisitions/Improvements – Furniture, Equipment & Buildings	43,630.02
The Pilot	540.00
Parish Hospital Chaplaincy Tax	1,501.85
School Tax	10,000.00
Other Expenses	38,589.71
Miscellaneous	7,679.14

Total Expense **609,719.77**

Net Operating Income **172,101.92**