

## Saint Cecilia Parish Operating Statement FY 2009 - July 1, 2008 to September 30, 2008

Checking Account as of 9/30/08	\$359,571.45
Savings Account as of 9/30/08	\$13,610,662.46
Promise for Tomorrow (Restricted) as of 9/30/08	\$58,872.41

### Income

Offertory	28,423.58
OCP Offertory	78,106.81
Grand Annual	0
Sacramental Offerings	16,620.00
Gifts & Bequests	2,100.00
Religious Education	0
Community Action, Social Justice	75.00
Interest Income, Dividend Income	134,439.88
Rental Income	22,058.42
Other Income	23,999.85
Fundraising Activities	0
Mardi Gras	1,600.00
Christmas Pops	0
YNIA	5,258.00
Haiti	0

**Total Income** **312,681.54**

### Expense

Young Neighbors	12,186.31
POPS Expense	0
Haiti	0
Mardi Gras	0
Salaries Exempt & Non Exempt	49,748.47
Staff Benefits	6,806.62
Building Insurance	6,881.00
All Clergy: Assigned and Unassigned Including Benefits	13,159.88
Data Processing Fees	312.56
Professional Fees	5,054.50
Office Supplies, Postage, Printing	5,080.57
Telephone	1,097.11
Office Equipment Repair & Contracts	2,331.00
Books, Pamphlets, Dues, Subscriptions, Missalettes, Wkly. Envelopes	3,958.95
Household	11,004.75
Utilities, Heat, Water & Sewer	3,241.61
Maintenance	12,999.54
Pastoral/Liturgical	12,772.03
Meetings & Workshops	1,650.00
Fundraising	3,315.67
Acquisitions/Improvements – Furniture, Equipment & Buildings	0
The Pilot	195.00
Parish Hospital Chaplaincy Tax	1,092.90
School Tax	0
Other Expenses	3,643.50
Miscellaneous	137.00

**Total Expense** **155,314.16**

**Net Operating Income** **157,367.38**