

## Saint Cecilia Parish Operating Statement FY 2009 - July 1, 2008 to December 31, 2008

Checking Account as of 12/31/08	\$104,651.16
Savings Account as of 12/31/08	\$13,993,621.06
Promise for Tomorrow (Restricted) as of 12/31/08	\$59,457.26

### Income

Offertory	73,228.09
OCP Offertory	170,418.34
Grand Annual	17,280.00
Sacramental Offerings	29,855.00
Gifts & Bequests	2,100.00
Religious Education	7,310.00
Community Action, Social Justice	150.00
Interest Income, Dividend Income	270,116.17
Rental Income	37,630.70
Other Income	31,725.85
Fundraising Activities	1,380.00
Swing Night	1,600.00
Christmas Pops	3,655.00
YNIA	5,258.00
Haiti	2,000.00

**Total Income** **682,657.15**

### Expense

Young Neighbors	12,186.31
POPS Expense	4,218.00
Haiti	0
Swing Night	0
Salaries Exempt & Non Exempt	121,974.26
Staff Benefits	21,768.08
Building Insurance	13,647.00
All Clergy: Assigned and Unassigned Including Benefits	27,670.70
Data Processing Fees	673.36
Professional Fees	7,899.45
Office Supplies, Postage, Printing	7,859.44
Telephone	2,263.15
Office Equipment Repair & Contracts	4,739.70
Books, Pamphlets, Dues, Subscriptions, Missalettes, Wkly. Envelopes	8,418.96
Household	26,708.66
Utilities, Heat, Water & Sewer	16,608.43
Maintenance	31,248.35
Pastoral/Liturgical	49,890.06
Meetings & Workshops	5,063.50
Acquisitions/Improvements – Furniture, Equipment & Buildings	55,539.96
The Pilot	576.00
Parish Hospital Chaplaincy Tax	2,185.80
Cathedraticum	12,500.00
School Tax	0
Other Expenses	14,549.63
Miscellaneous	2,376.88

**Total Expense** **450,765.68**

**Net Operating Income** **231,891.47**