

## Saint Cecilia Parish Operating Statement FY 2010 - July 1, 2009 to March 31, 2010

Checking Account as of 3/31/10	\$55,993.82
Renovation Fund as of 3/31/10	\$13,259,205.28
Operating Reserve Account as of 3/31/10	\$430,221.26
Promise for Tomorrow (Restricted) as of 3/31/10	\$61,836.08

### Income

Offertory	147,993.71
OCP Offertory	250,916.87
Shrines, Candles, & Flowers	3,140.00
Sacramental Offerings	32,111.00
Gifts & Bequests	15,560.00
Religious Education	8,455.83
Lease/Rental Income	-7,766.21
Other Income	40,698.28
Christmas Pops	1,645.00
Young Neighbors	2,000.00
Haiti Service Trip	0
Shelter Meals	190.00

**Total Income** **494,944.48**

### Expense

Young Neighbors	4,661.28
POPS Expense	2,506.27
Haiti Service Trips	3,891.28
Salaries Exempt & Non Exempt	203,763.69
Staff Benefits	44,792.24
All Clergy: Assigned and Unassigned Including Benefits	43,701.93
Data Processing Fees	1,780.18
Professional Fees	12,049.04
Office Supplies, Postage, Printing	16,920.07
Telephone & Internet	6,772.30
Office Equipment Repair & Contracts	6,196.62
Books, Pamphlets, Dues, Subscriptions, Missalettes, Wkly. Envelopes	10,572.66
Household	32,130.29
Utilities, Heat, Water & Sewer	46,038.46
Building Insurance	21,024.00
Maintenance	34,472.45
Pastoral/Liturgical	53,072.65
Meetings & Workshops	334.40
Acquisitions/Improvements – Furniture, Equipment	35,575.85
The Pilot	1,053.00
Parish Hospital Chaplaincy Tax	5,077.66
Cathedraticum	7,500.00
School Tax	9,229.00
Other Expenses	4,177.40
Miscellaneous	5,351.54

**Total Expense** **612,644.26**

**Net Operating Income** **-117,699.78**