

**A -Comparison thisyear-last year - 2006 - 2007**

**9/1/2005 through 8/31/2007 (Cash Basis)**

**Category Description      9/1/2005- 8/31/2006- 8/31/2007**

**INCOME**

A-Regular		
Sundays	186,672.86	172,982.74
TOTAL A-Regular	186,672.86	172,982.74
B-Auxiliary		
1 - Votive Candles	1,130.00	1,061.00
2 - Rent		
AA Group	575	600
Delta - Convent	6,895.75	5,405.74
Head Start	27,392.50	28,488.20
Kids Klub	30,963.72	32,588.51
Pamphlets	1,200.00	1,200.00
TOTAL 2 - Rent	67,026.97	68,282.45
3 - Interest & Div	5,511.89	2,684.59
6 - Church Societ	0	-6.75
7 - Use of Prop	1,180.00	495
91 - Other	810.1	0
Flowers	321.02	960
Investment Income	0	11,551.42
Tax Refund	28.89	99.16
TOTAL B-Auxiliary	76,008.87	85,126.87
C-Extraordinary		
1 - Parish Drives	3,857.11	194.97
2 - Bequests Memor	75	650
3 - FuneralWeddings	690	700
TOTAL C-Extraordinary	4,622.11	1,544.97
D-RelEd		
CCD Regist	1,834.00	1,080.00
CCD Sales	2,073.75	2,764.35
TOTAL D-RelEd	3,907.75	3,844.35
E-Special Coll		
Black & Indian Missions	304	322
Campaign for Catholic Educ	539	546.25
Campaign for Human Deve	268	482
Catholic Charities (CCD)	900	0
Catholic Home Mission	294.25	420
Catholic Relief Services (CF	428	277
Catholic University	200	28
Christ the King Seminary	792	767
Communications	209	175
Eastern Eur	385	185
Holy Childhood	120.5	149.17
Holy Land (Good Friday)	467	491
Latin American Missions	223	273
Mission Sunday (Oct)	623	743
Other	3,324.00	626
Peter's Pence (Holy Father)	376	382
Poland	68	98
Religious Retirement Appea	2,141.00	2,137.00
Special Mission Appeal (Su	946	641
TOTAL E-Special Coll	12,607.75	8,742.42
TOTAL INCOME	283,819.34	272,241.35

**EXPENSES**

1-Payroll		
Clergy Retire	4,721.52	4,940.76
Extra Clergy	1,760.00	865
Extra Help	574.79	861.68
Lay Pension	1,978.85	2,280.39
Medical Insur	6,168.24	5,738.24
MinistryAllowance	2,600.00	3,000.00
NYS Disab	-731.31	0
Other Religious	202	905
Priest CarInsurance	1,175.25	993
Retreat & ConEd	514.97	355.85
TOTAL 1-Payroll	18,964.31	19,939.92
2-Supplies		
Build Clean	5,191.59	4,758.88
Office,Postage	5,559.94	3,218.59
Rectory Table	4,741.92	4,007.25
Sanctuary	1,250.03	1,871.82
TOTAL 2-Supplies	16,743.48	13,856.54
3-Printing		
Envelope System	3,784.00	2,303.50
Missalettes	1,242.04	967.49
Other Printing	926.07	2,162.42
Pamphlet Magaz	31.7	0
TOTAL 3-Printing	5,983.81	5,433.41
4-Utilities		
Cable	857.15	1,072.56
Electric	11,371.50	10,805.81
Gas	24,489.21	22,088.07
Telephone	2,979.67	2,762.93
Water	1,577.68	1,669.16
TOTAL 4-Utilities	41,275.21	38,398.53
5-Operating		
Admin. Fee	0	93.31
CarhSchFunding	7,099.00	5,400.00
Contract Svce		
Snow Removal	2,467.50	1,703.75
Other 5-Operating:Contra	5,514.40	7,343.22
TOTAL Contract Svce	7,981.90	9,046.97
Insurance Build	10,154.80	11,194.58
Interest Exp	1,139.97	1,095.44
Maint Repair	12,893.60	10,590.11
Parish Goodwill	3,039.83	3,969.19
Property Tax	1,121.63	1,205.54
TOTAL 5-Operating	43,430.73	42,595.14
6-Rel Ed Exp		
Books Supplies	1,651.87	854.11
Instruct Gd Wil	2,800.00	2,850.00
TOTAL 6-Rel Ed Exp	4,451.87	3,704.11
7-Spec Coll E		
Black and Indian Missions	304	322
Campaign for Catholic Ed	539	541.25

Campaign for Human Dev	268	482
Catholic Charities	900	0
Catholic Home Mission	294.25	420
Catholic Relief Services	428	277
Catholic University	200	28
Christ the King Seminary	792	767
Communications	209	175
Eastern Europe	385	185
Holy Childhood	120.5	149.17
Holy Land	467	491
Latin American Missions	223	273
Mission Sunday (Oct)	623	743
Other	2,931.00	626
Peter's Pence	376	382
Poland	68	98
Religious Retirement App	2,141.00	2,137.00
Special Mission Appeal (€)	946	641
TOTAL 7-Spec Coll E	12,214.75	8,737.42
Payroll		
Gross		
Other Payroll:Gross	21,362.64	19,292.76
TOTAL Gross	21,362.64	19,292.76
TOTAL Payroll	21,362.64	19,292.76
Payroll Expense	110,691.01	108,558.91
TOTAL EXPENSES	275,117.81	260,516.74
OVERALL TOTAL	8,701.53	11,724.61