

**ST. MARYS YEAR END FINANCIAL REPORT**  
**07/01/06 TO 06/30/07**

Accounts	Year To Date	Annual Budget
<b>Revenues</b>		
<b>Sunday and Other Collections</b>		
Sunday Collections	\$1,173,055.66	\$1,196,887.00
Spectral Collections	24,469.24	0
Utilities Collections	2,859.00	3,000.00
Other Collections	18,820.93	0
Cemetery Capital Improvement	1,455.00	3,000.00
Church Capital Improvement	7,637.00	7,000.00
<b>Donations</b>		
Donations & Contributions	79,742.72	51,500.00
<b>Tuition</b>		
Tuition Non Parishioner	5,530.00	5,000.00
Non Catholic Tuition	23,220.00	20,000.00
Pre-School Tuition	24,100.00	22,000.00
Child Care Fees	59,542.61	52,000.00
<b>Fees</b>		
Summer Program Fees	1,400.00	1,000.00
Registration Fees	6,678.70	5,000.00
Preschool Registration	2,100.00	1,200.00
Book Bill Tech Fees	26,280.15	27,250.00
Lunch Fees	66,078.26	0.00
Program Fees	228.00	130.00
<b>Fundraising</b>		
Fundraising Activities School	50,633.22	46,025.00
<b>Sales</b>		
Advertising / Marketing Sales	0	12,000.00
Vending Sales	148.15	0
Coke Machine	898.89	0
<b>Other Income</b>		
Rental Income	5,750.00	6,000.00
Misc. I Income School	1,145.43	11,250.00
Cemetery Income	17,957.80	18,000.00
Misc. Income Church	421.10	500.00
Misc Income Youth Minist.	2,653.41	0.00
Interest Income - School	0.00	800.00
Title Grant - School	6,487.28	0.00
<b>Interest &amp; Investment Income</b>		
Interest Income	876.25	500.00
ADLF Interest Income	44,177.13	0.00

Endowment Distribution - Church	17,675.46	10,000.00
Endowment Distribution - Cemetery	16,100.42	10,000.00
Endowment Distribution - School	21,138.98	15,000.00
<b>Restricted Income</b>		
Bequest - Church	103,013.70 ✓	0.00
Bequest - School	420.00	0.00
<b>Total Revenues</b>	<b>1,812,694.29</b>	<b>1,525,042.00</b>
<b>Expense</b>		
<b>Salary Expense</b>		
Pastoral Salaries	25,738.08	25,588.00
Clergy Assistance	1,984.39	900
Administrative Salaries	136,967.58	124,021.00
Administrative Salaries - School	64,018.32	68,747.00
Instructional Salaries - Teachers	434,130.80	417,542.00
Pre - School	13,569.96	18,506.00
Day Care	50,277.40	46,500.00
Lunch Personnel	28,749.33	0.00
Social Services	8,904.00	10,017.00
Maintenance - Church	28,897.78	35,249.00
Maintenance - School	26,340.67	26,654.00
<b>Benefit Expense</b>		
FICA	56,612.84	57,193.00
Payroll Fee	2,154.31	1,990.00
Retirement	33,123.96	40,075.00
Health	164,971.00	175,220.00
Workers Comp.	4,145.65	5,275.00
<b>Training and Education</b>		
Continuing Education - Church	4,358.58	6,600.00
Continuing Education - School	1,312.26	3,950.00
Virtus Assessment	385.00	385.00
<b>Assessments</b>		
Cathedraticum	70,961.16	70,961.00
Clergy Health	24,788.28	24,788.00
Criterion	16,533.02	17,000.00
Lunch Program	35,346.28	0.00
Misi	441.99	660.00
Deanery Assessment	6,300.00	6,300.00
<b>Other Collection Expense</b>		
Archdiocese Special Collections	24,484.24	0.00
Other Collections	18,820.93	0.00
<b>Interest / Operating Expense</b>		
Bank Fees	296.5	250
Bank Statement Adjustment	10	0

<b>Administrative Expense</b>		
Administrative - Church	43,687.12	36,150.00
Administrative - School	4,834.09	13,600.00
<b>Other Expense</b>		
Other - Church	16,373.63	9,455.00
Other - School	16,377.93	5,775.00
<b>Fundraising Expense</b>		
Fundraising - School	28,051.60	24,300.00
<b>Utility Expense</b>		
Utility - Church	26,820.44	28,450.00
Utility - School	23,543.43	18,800
Utility - Daycare	2,267.92	0
<b>Property &amp; Facility Expense</b>		
Property - Church	78,536.40	72,061.00
Property - School	41,090.09	49,800.00
Capital Reserve - Church	168,001.02	0
Capital Reserve - Cemetery	13,804.46	0
<b>Spiritual Life Expense</b>		
Sacristy Expense	1,601.82	3,040.00
Worship Aids	4,791.06	3,100.00
Art & Environment	245.33	0
Candles	3,259.09	2,500.00
<b>Program &amp; Instructional Exp.</b>		
Program Exp. - Church	20,992.99	26,900.00
Program Exp. - School	31,866.11	40,140.00
Program Exp. - Daycare	1,925.12	5,000.00
<b>Total Expenses</b>	<b>1,812,694.29</b>	<b>1,525,042.00</b>

If you have any questions or concerns | please contact:

Sally Koors - Parish Bookkeeper | 66: 8427

Bill Obermeyer - Finance Chairman | 66: 4020