

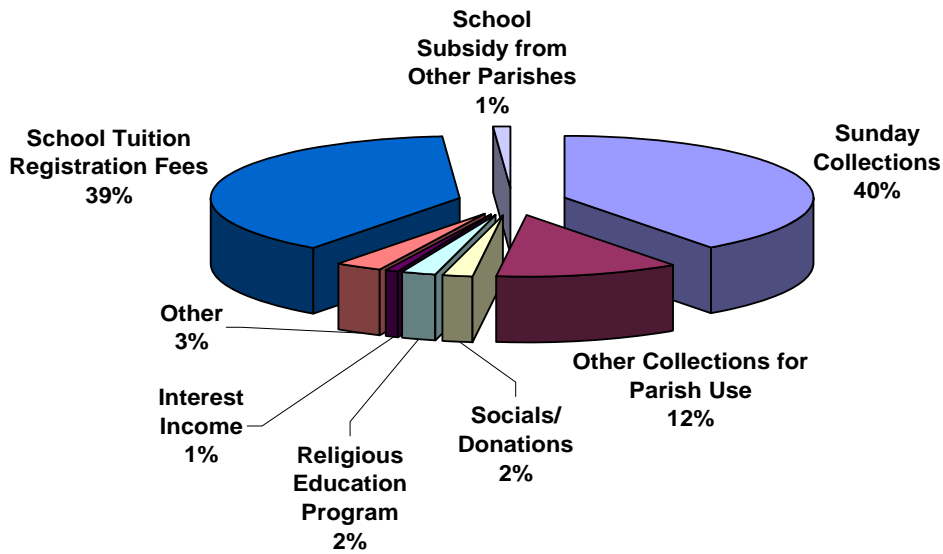
# Annual Parish Financial Report

## Fiscal Year 2008-09

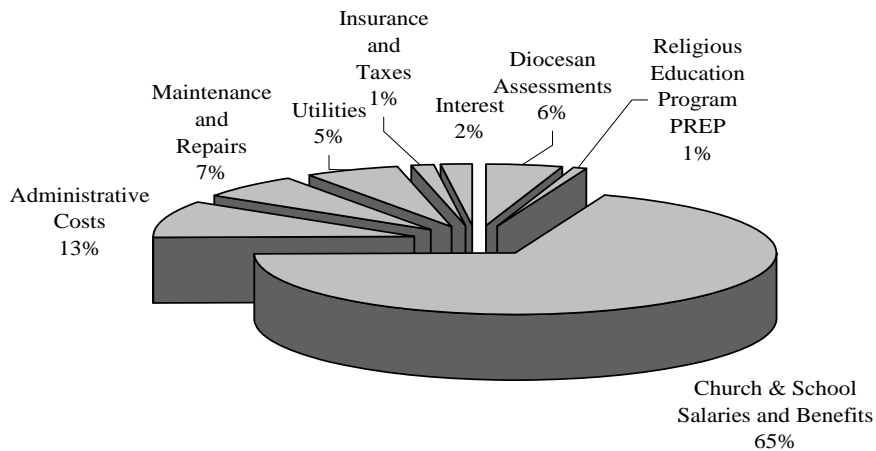
### 2008-09 Financial Summary

### Source of Income

### Fiscal Year Ended June 30, 2009



### Use of Funds



**Analysis of Annual Parish Financial Report  
Fiscal Year 2008-2009**

DESCRIPTION	Actual 2008-09
Parish Collections.....	\$ 1,419,525
Socials and Donations.....	\$ 65,285
Other Church Income.....	\$ 143,251
<b>Total Church Income.....</b>	<b>\$ 1,628,061</b>
Salaries and Benefits.....	\$ 565,135
Pastoral Administration.....	\$ 183,266
Maintenance.....	\$ 90,382
Utilities.....	\$ 87,976
Diocesan Assessment.....	\$ 126,600
Other.....	\$ 57,181
<b>Total Expenses Pastoral.....</b>	<b>\$ 1,110,540</b>
Subsidy to Elementary School.....	\$ 362,751
Religious Education.....	\$ 23,015
<b>Total Expenses Education.....</b>	<b>\$ 385,766</b>
<b>Total Church Expenses.....</b>	<b>\$ 1,496,306</b>
<b>Parish Surplus (Deficit)</b>	<b>\$ 131,755</b>
All Other Receipts.....	\$ 129,532
Additions to Property.....	
School Air Conditioning Level A & B	\$ (142,633)
Rectory Office Area	\$ (19,700)
All Other Expenditures.....	
Trinity Center Loan Payment	\$ (100,000)
Archdiocesan Special Collections	\$ (97,916)
<b>Net Increase (Decrease)</b>	<b>\$ (98,962)</b>
<b>Cash and Investments.....</b>	<b>\$ 1,661,881</b>
<b>(Of the Total Cash &amp; Investments \$783,543.00 is Usable Funds.)</b>	
<b>Total Debt.....</b>	<b>\$ 655,607</b>
Total Registered Households	3,363
Total School Enrollment	424

**Analysis of Annual Parish Financial Report  
Fiscal Year 2008-2009**

DESCRIPTION	Actual 2008-09
Tuition Income.....	\$ 1,028,135
Subsidy from Parishes.....	386,001
School Fund Raising.....	(3,185)
Other School Income.....	63,825
<b>Total School Income.....</b>	<b>\$ 1,474,776</b>
Salaries and Benefits.....	1,247,020
School Administration.....	64,889
Maintenance.....	87,474
Utilities.....	67,828
Other.....	7,565
<b>Total School Expense.....</b>	<b>\$ 1,474,776</b>

**Cash and Investment Summary**

	<u>June 30, 2009</u>	<u>June 30, 2008</u>
Petty Cash	\$ 750	\$ 1,000
Cash - Checking Accounts	469,762	276,518
Cash - Saving Accounts	72,829	85,641
Archdiocesan Trust Fund (5%)	1,054,124	1,334,846
Gift Certificates Inventory (Scrip)	49,186	62,838
Certificate of Deposit (1 Year)	15,230	
<b>Total Cash and Investment</b>	<b>\$ 1,661,881</b>	<b>\$ 1,760,843</b>

**Parish Debt Summary**

	<u>June 30, 2009</u>	<u>June 30, 2008</u>
Parish Bills	\$ 23,802	\$ 23,005
Salaries and Payroll	129,035	113,455
Trinity Center Loan Principal	502,770	602,770
<b>Total Debt</b>	<b>\$ 655,607</b>	<b>\$ 739,230</b>

**Future Liability:**

Water Retention Basin (by 5/2011)	\$ 500,000
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**Our Lady of Good Counsel  
July 1, 2008 – June 30, 2009  
Church Collections**

**Archdiocesan Special Collections**

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2007-08</u>
Black and Indian Missions	\$ 2,681	\$ 2,327
Care of Aging and Ill Priests	1,817	4,237
Campaign for Human Development	2,694	2,113
Catholic Bishops' Relief Fund	2,821	2,408
Catholic Charities	59,667	60,800
Churches in Africa	2,317	2,271
Eastern European Churches	1,959	2,004
Home Missions	1,995	2,262
Holy Places in Palestine	2,511	2,622
Mission Sunday	3,013	4,879
Mission Cooperative	40	-
Operation Rice Bowl	6,676	8,688
Peruvian Earthquake Victims	N/A	3,164
Peter's Pence	2,833	5,743
Retirement Fund For Religious	6,892	3,401
St. Charles Seminary	-	97
<b>Total Archdiocese Collections</b>	<b>\$ 97,916</b>	<b>\$ 107,016</b>



**Special Collections**

	<u>2008-09</u> <u>Actual</u>	<u>2007-08</u> <u>Actual</u>
<b>Block</b>	<b>\$106,711</b>	<b>\$120,203</b>
<b>Christmas</b>	<b>\$ 85,135</b>	<b>\$ 93,441</b>
<b>Easter</b>	<b>\$ 61,755</b>	<b>\$ 66,606</b>



*“As each one has received a gift,  
use it to serve one another as God’s  
good stewards.”*

*1 Peter, 4:Verse10*

