

Yearly Financial Report (From 07/01/08) - As of June 30, 2009

(click below to see 2009-2010 Budget Summary)

OPERATING FUND			
Income			
Sunday and Holy Day Collections	\$555,203.64		
Other Income	\$51,325.15		
Subtotal		\$606,528.79	
<i>Fund Raising</i>	<i>\$14,066.54</i>		
Total			\$620,595.33
Expenses			
Parish Operations	\$644,622.11		
Subtotal		\$644,622.11	
Total			\$644,622.11
Balance (without fundraising)		(\$38,093.32)	
Balance (with fundraising)			(\$24,026.78)
SOCIAL CONCERNS FUND			
Collections	\$31,087.02		
Expenses	<u>\$23,257.68</u>		
Balance	<u><u>\$7,829.34</u></u>		
BUILDING FUND			
Collections	\$146,819.56		
Expenses	<u>\$129,263.57</u>		
Balance		<u><u>\$17,555.99</u></u>	
ORIGINAL DEBT			
Phase One (Church/Rectory)	\$2,955,735.98		
Phase Two (Offices)	\$228,818.71		
			<u><u>\$3,184,554.69</u></u>
CURRENT DEBT			
Phase One (Church/Rectory)	\$644,019.71		
Phase Two (Offices)	\$150,574.44		
			<u><u>\$794,594.15</u></u>

2009-2010 Budget Summary [Click here](#)