

Our Lady Help of Christians Parish
FY2007 - 2008 Income and Expense Statement

Category	Actual	Budget	\$ Over Budget	% of Budget
Offertory	\$473,039	\$453,500	\$19,539	4.3%
Grand Annual	\$171,160	\$145,000	\$26,160	18.0%
Religious Education	\$37,668	\$35,000	\$2,668	7.6%
Gifts, Bequests, Donations	\$11,227	\$35,000	(\$23,773)	-67.9%
Sacramental Offerings	\$116,692	\$128,500	(\$11,808)	-9.2%
Rental Income	\$463,841	\$458,972	\$4,869	1.1%
Pastoral Programs	\$43,085	\$60,210	(\$17,125)	-28.4%
Other Parish Revenue	\$11,635	\$15,000	(\$3,365)	-22.4%
Transfer from TCHS	\$105,734	\$105,734	\$0	0.0%
Interest/Dividend/Investment	<u>\$10,062</u>	<u>\$5,630</u>	<u>\$4,432</u>	<u>78.7%</u>
Total Income	\$1,444,144	\$1,442,546	\$1,597	0.1%
Compensation	\$739,761	\$644,977	\$94,784	14.7%
Benefits	\$102,930	\$114,986	(\$12,056)	-10.5%
Office Expense	\$70,844	\$71,950	(\$1,106)	-1.5%
Rectory Household	\$9,016	\$20,000	(\$10,984)	-54.9%
Utilities&Maintenance	\$312,718	\$306,500	\$6,218	2.0%
Vehicles&Related	\$11,863	\$7,800	\$4,063	52.1%
Pastoral/Religious	\$194,135	\$187,767	\$6,369	3.4%
Fundraisings	\$3,738	\$4,400	(\$662)	-15.0%
Cap Acq/Improv/Loan	<u>\$5,080</u>	<u>\$78,000</u>	<u>(\$72,920)</u>	<u>-93.5%</u>
Total Expense	\$1,450,085	\$1,436,379	\$13,705	1.0%
Net Ordinary Income	(\$5,941)	\$6,167	(\$12,108)	-196.3%