

<b>Financial Report</b>			
<b>July 1, 2008 - June 30, 2009</b>			
<b>Ordinary Receipts</b>			
<b>REGULAR RECEIPTS</b>			
	Envelopes	117,625.31	
	Plate	73,153.80	
	Christmas	5,500.00	
	Fuel	13,363.00	
	Votive Candles	1,347.10	
	Stole Fees	3,698.00	
	Other Regular (including Flowers)	1,305.00	
	<b>Subtotal</b>		<b>215,992.21</b>
<b>AUXILIARY INCOME</b>			
	Other Societies		
	Interest	2,808.78	
	<b>Subtotal</b>		<b>2,808.78</b>
<b>CHRISTIAN FORMATION</b>			
	Income	97.50	97.50
<b>EXTRAORDINARY INCOME</b>			
	Donations	2,700.00	
	Campaign	8,858.00	
	Bequests		
	Return from Loan Account	15,000.00	
	North Country Catholic Subscr.	820.00	
	Other Income		
	<b>Subtotal</b>		<b>27,378.00</b>
<b>CHARITABLE COLLECTIONS</b>			
	Peru/Mission Co-Op	1,344.00	
	Bishop's Fund	22,035.00	
	Mission Sunday	967.60	
	Campaign for Human Devp.	765.00	
	Religious Retirement	1,329.00	
	Holy Father, Catholic Relief	892.00	
	Eastern Europe	631.00	
	Operation Rice Bowl		
	Good Friday	580.00	
	Catholic Home Missions	899.00	
	Catholic Charities	2,171.00	
	Communications/CU	906.00	
	Pro-Life Activities	481.00	
	Holy Childhood	27.40	
	<b>Subtotal</b>		<b>33,028.00</b>
<b>CASH ON HAND 7/1/2008</b>			<b>12,526.74</b>
<b>GRAND TOTAL</b>			<b>\$ 291,831.23</b>

<b>Ordinary Expenses</b>			
<b>PARISH EXPENSES</b>			
Clergy Compensation	20,443.78		
Clergy Special/Transportation	1,413.74		
Priests' Pension Fund	3,800.00		
Employee Salaries	15,695.00		
Employee Benefits	9,278.77		
Utilities	26,860.32		
Telephone	1,722.00		
Repairs	16,983.60		
Insurance	9,728.00		
Liturgy	13,365.42		
Household & Maintenance	6,367.21		
Table	3,211.75		
Office Supplies	6,493.18		
Diocesan Assessment	13,182.00		
Mission, Special Services	2,394.83		
Social Events	1,977.70		
Charitable Donations	2,283.74		
Other	4,409.76		
Subtotal			159,610.80
<b>CHRISTIAN FORMATION</b>			
Supplies	775.89		
Programs	2,947.45		
Subtotal			3,723.34
<b>CATHOLIC SCHOOL</b>			
Subsidy	12,407.00		12,407.00
<b>EXTRAORDINARY EXPENSES</b>			
Extraordinary Repairs/Renov	34,360.97		
Equipment/Furnishings	2,831.28		
Amounts Loaned to DLA	23,021.72		
Dep. In Dioesam Foundation			
North Country Catholic	4,046.00		
Cunneen Stewardship Campn	2,138.50		
Subtotal			66,398.47
<b>CHARITABLE COLLECTIONS (opposite)</b>			33,250.44
<b>CASH ON HAND 6/30/2009</b>			16,441.18
<b>GRAND TOTAL</b>			<b>\$ 291,831.23</b>