

STEWARDSHIP OF OFFERING

1 July 2006 through 30 June 07

REVENUES:

Offertory Collections	\$339,746.19
Outreach to the Needy	22,206.00
Building Fund	180,165.79
Catholic (Bishop's) Appeal	40,671.62
Interest	31,679.90
Special Collections	45,397.50
Other (Flowers, Religious Articles, etc.)	29,236.96
Religious Education	6,135.00

TOTAL REVENUE: \$695,238.96

EXPENSES:

Salaries/Payroll Expenses	\$101,222.83
Our Catholic Appeal	39,909.00
Utilities	34,877.36
Repairs & Maintenance	23,109.54
Diocesan Collections	3,801.00
Outreach to the Needy	23,497.26
Supplies & Administration	43,870.55
Religious Education	38,192.36
Rectory	26,452.76
Benefits & Insurance	55,436.14
Automobile Expenses	18,430.52
Other (Publications, Parish Expenses etc.)	35,761.23
Building Fund Expenses	81,494.15

TOTAL EXPENSES: \$526,054.70

Additions to:

Building Fund	120,960.03
Operating Budget	40,550.99
Our Catholic Appeal	7,160.68
Hurricane Account	512.55

GRAND TOTAL: \$695,238.96

MEMO:

Building Fund Balance: July 1, 2006	\$907,983.07
Building Fund Balance: June 30,2007	\$1,028,943.10