

**Sacred Heart Church
Report to the Parish 2008**

	<u>Jan - Dec 08</u>	<u>Jan - Dec 07</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · OFFERTORY	143,889	147,666	(3,777)
4100 · INVESTMENT INCOME	3,071	7,020	(3,949)
4200 · NET RENTAL INCOME	21,200	150	21,050
4400 · STOLE FEES	2,070	1,195	875
4500 · GIFTS & DONATIONS	7,415	8,777	(1,362)
4600 · PROGRAM & EVENTS REVENUES	167	0	167
4900 · MISCELLANEOUS	17,317	22,779	(5,462)
Total Income	<u>195,129</u>	<u>187,587</u>	<u>7,542</u>
Expense			
6000 · SALARIES & PAYROLL TAXES	65,096	64,729	367
6050 · EMPLOYEE BENEFITS	14,958	16,136	(1,178)
6100 · CONTRACTED LABOR	18,064	14,499	3,565
6150 · UTILITIES	26,124	32,694	(6,570)
6200 · INSURANCE	12,920	13,279	(359)
6250 · REPAIRS & MAINTENANCE	18,485	8,832	9,653
6300 · RECTORY OPERATING EXPENSES	2,579	2,564	15
6350 · OFFICE EXPENSES	8,205	7,637	568
6400 · MISCELLANEOUS ADMIN EXPENSES	87	0	87
6450 · SACRAMENT AND LITURGY EXPENSES	8,666	7,054	1,612
6500 · RELIGIOUS EDUCATION	1,791	775	1,016
6650 · EVENTS & SOCIALS EXPENSE	1,830	196	1,634
6700 · PROFESSIONAL FEES	2,537	3,050	(513)
6800 · PUBLICATIONS & MEMBERSHIPS	379	164	215
6980 · CATHEDRATICUM	7,914	8,121	(207)
6985 · CSSP	7,914	8,121	(207)
6990 · CATHOLIC SCHOOL ASSESSMENTS	1,250	1,000	250
Total Expense	<u>198,799</u>	<u>188,851</u>	<u>9,948</u>
Net Ordinary Income	(3,670)	(1,264)	(2,406)
Other Income/Expense			
Other Income			
7015 · UNREALIZED INVESTMENT GAIN(LOSS)	(2,079)	899	(2,978)
Total Other Income	<u>(2,079)</u>	<u>899</u>	<u>(2,978)</u>
Net Other Income	<u>(2,079)</u>	<u>899</u>	<u>(2,978)</u>
Net Income	<u>(5,749)</u>	<u>(365)</u>	<u>(5,384)</u>
	<u>Dec 31, 2008</u>	<u>Dec 31, 2007</u>	<u>\$ Change</u>
Cash/Savings Investments			
1000-CASH AND CASH EQUIVALENTS	107,961	105,554	2,407
1450-OTHER INVESTMENTS	6,749	8,757	-2,008
Total Cash and Investments	<u>114,710</u>	<u>114,311</u>	<u>399</u>