

**St. Mary Church  
Report to the Parish 2008**

	<u>Jan - Dec 08</u>	<u>Jan - Dec 07</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · OFFERTORY INCOME	115,480	119,627	(4,147)
4100 · INVESTMENT INCOME	23,393	28,551	(5,158)
4200 · NET RENTAL INCOME	15,989	15,236	753
4400 · STOLE FEES	1,325	225	1,100
4500 · GIFTS AND DONATIONS	3,316	12,850	(9,534)
4600 · PROGRAM AND EVENTS REVENUE	1,167	0	1,167
4900 · MISCELLANEOUS INCOME	4,332	4,000	332
<b>Total Income</b>	<u>165,002</u>	<u>180,489</u>	<u>(15,487)</u>
<b>Expense</b>			
6000 · SALARIES & PAYROLL TAXES	65,228	68,242	(3,014)
6050 · EMPLOYEE BENEFIT COSTS	20,330	20,959	(629)
6100 · CONTRACTED SERVICES	16,499	14,612	1,887
6150 · UTILITIES	23,599	20,692	2,907
6200 · INSURANCE	16,280	16,639	(359)
6250 · REPAIRS AND MAINTENANCE	15,766	12,830	2,936
6300 · RECTORY OPERATING EXPENSES	2,739	2,516	223
6350 · OFFICE EXPENSES	11,815	12,438	(623)
6400 · MISCELLANEOUS ADMIN EXPENSES	197	1,886	(1,689)
6450 · SACRAMENT AND LITURGY EXPENSES	9,201	7,534	1,667
6500 · RELIGIOUS EDUCATION PROGRAM EXP	1,605	1,090	515
6650 · EVENTS AND SOCIALS EXPENSE	797	96	701
6700 · PROFESSIONAL SERVICES	1,037	0	1,037
6800 · PUBLICATIONS & MEMBERSHIPS	159	164	(5)
6980 · CATHEDRATICUM	6,351	6,579	(228)
6985 · CSSP	6,351	6,579	(228)
6990 · CATHOLIC SCHOOL ASSESSMENTS	2,500	7,232	(4,732)
<b>Total Expense</b>	<u>200,454</u>	<u>200,088</u>	<u>366</u>
<b>Net Ordinary Income</b>	(35,452)	(19,599)	(15,853)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · REALIZED INVESTMENT GAIN (LOSS)	(3,481)	15,456	(18,937)
7015 · UNREALIZED INVESTMENT GAIN/LOSS	(157,519)	13,152	(170,671)
<b>Total Other Income</b>	<u>(161,000)</u>	<u>28,608</u>	<u>(189,608)</u>
<b>Other Expense</b>			
8010 · DEPRECIATION EXPENSE	1,762	964	798
8030 · LOSS ON DISPOSAL	46,690	0	46,690
<b>Total Other Expense</b>	<u>48,452</u>	<u>964</u>	<u>47,488</u>
<b>Net Other Income</b>	(209,452)	27,644	(237,096)
<b>Net Income</b>	<u>(244,904)</u>	<u>8,045</u>	<u>(252,949)</u>
	<u><b>Dec 31, 08</b></u>	<u><b>Dec 31, 07</b></u>	<u><b>\$ Change</b></u>
<b>Cash/Savings Investments</b>			
1000-CASH AND CASH EQUIVALENTS	144,185	243,167	(98,982)
1400-PACT INVESTMENTS	458,716	619,726	(161,010)
<b>Total Cash and Investments</b>	<u>602,901</u>	<u>862,893</u>	<u>(259,992)</u>