

Saint Cecilia Church Revenue and Expense July 2002 through June 2006

	Jul '02 - Jun 03	Jul '03 - Jun 04	Jul '04 - Jun 05	Jul '05 - Jun 06	TOTAL
Income					
400 Weekend Collections					
400-01 First Collection	483,757.99	494,903.54	487,461.16	511,575.00	1,977,697.69
Total 400 Weekend Collections	483,757.99	494,903.54	487,461.16	511,575.00	1,977,697.69
401 Holy Day Collection					
401-01 Assumption	1,736.00	1,942.00	0.00	873.00	4,551.00
401-02 All Saints	1,510.00	1,191.00	1,543.00	3,125.00	7,369.00
401-03 Immaculate Conception	924.00	1,860.00	3,062.00	3,274.00	9,120.00
401-04 New Year's Day	3,410.00	3,201.00	1,172.00	3,445.00	11,228.00
401-05 Ascension	1,747.00	1,969.00	1,781.00	2,571.00	8,068.00
Total 401 Holy Day Collection	9,327.00	10,163.00	7,558.00	13,288.00	40,336.00
402 Christmas	33,250.00	34,386.50	33,107.00	35,208.00	135,951.50
403 Easter	20,240.00	28,254.00	26,565.00	28,828.00	103,887.00
405 Gifts and Donations					
405-03 Restricted Donations	24,294.16	8,320.00	3,765.00	0.00	36,379.16
405-04 Non-Restricted Donations	11,928.00	22,301.36	24,990.00	0.00	59,219.36
Total 405 Gifts and Donations	36,222.16	30,621.36	28,755.00	0.00	95,598.52
406 Fund Raising					
406-04 Dances and Socials (net)	2,942.00	2,702.69	3,718.33	0.00	9,363.02
Total 406 Fund Raising	2,942.00	2,702.69	3,718.33	0.00	9,363.02
411 Offerings					
411-01 Baptism Stipend	1,917.00	2,665.00	2,391.00	3,295.00	10,268.00
411-02 Marriage Stipends	2,075.00	1,950.00	1,450.00	2,200.00	7,675.00
411-03 Funeral Stipends	2,319.00	2,219.00	2,700.00	2,250.00	9,488.00
411-05 Votive Candles	5,337.99	3,761.01	5,238.00	5,479.00	19,816.00
411-06 Flowers	4,913.87	6,198.00	6,472.00	6,379.00	23,962.87
411-07 Mite Boxes	1,948.24	0.00	1,031.69	0.00	2,979.93
411-09 Mother/Father/Souls Day	2,457.50	3,883.00	4,246.00	4,363.00	14,949.50
Total 411 Offerings	20,968.60	20,676.01	23,528.69	23,966.00	89,139.30
418 Interest and Dividend					
418-02 Interest Income	1,360.26	735.22	628.22	2,326.61	5,050.31
Total 418 Interest and Dividend	1,360.26	735.22	628.22	2,326.61	5,050.31
425 Authorized Collection					
425-01 Debt Reduction Envelope	33,565.94	0.00	0.00	0.00	33,565.94
425-02 AIR CONDITIONING REPAIR	0.00	0.00	6,089.00	0.00	6,089.00
Total 425 Authorized Collection	33,565.94	0.00	6,089.00	0.00	39,654.94
427 Gain/Loss sale of prop/secu					
427-01 Sale of Property/Equip	966.00	0.00	0.00	0.00	966.00
Total 427 Gain/Loss sale of prop/secu	966.00	0.00	0.00	0.00	966.00
428 Religious Education Fees					
428-01 Religious Ed Tuition	8,249.32	50,193.48	48,964.50	43,766.07	151,173.37
428-02 1st Comm, Confirmation	4,015.00	2,972.00	1,282.50	2,790.00	11,059.50
428-04 High School Rel. Ed.					
428-04-01 WORLD YOUTH DAY 2005	0.00	0.00	90,805.45	2,087.49	92,892.94
428-04 High School Rel. Ed. - Other	11,458.62	28,506.22	36,313.93	32,104.00	108,382.77
Total 428-04 High School Rel. Ed.	11,458.62	28,506.22	127,119.38	34,191.49	201,275.71
Total 428 Religious Education Fees	23,722.94	81,671.70	177,366.38	80,747.56	363,508.58
429 Diocesan Collections					
429-01 Foundation for Cath Ed	1,689.00	1,120.00	1,253.00	1,338.00	5,400.00
Total 429 Diocesan Collections	1,689.00	1,120.00	1,253.00	1,338.00	5,400.00

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	Jul '02 - Jun 03	Jul '03 - Jun 04	Jul '04 - Jun 05	Jul '05 - Jun 06	TOTAL
431 National Collections					
431-01 Spring Collection	1,047.50	1,224.00	1,326.00	1,200.00	4,797.50
431-02 Summer Collection	928.00	1,159.00	1,269.00	859.00	4,215.00
431-03 Fall Collection	2,476.00	1,656.00	1,441.00	1,510.00	7,083.00
431-04 Winter Collection	2,154.00	1,096.00	1,307.00	766.00	5,323.00
431-05 Good Friday Collection	1,047.50	1,716.00	2,333.00	2,777.00	7,873.50
431-06 Retirement for Religious	1,788.00	1,370.00	1,381.50	1,429.00	5,968.50
431-07 Catholic Relief Services	0.00	737.49	0.00	0.00	737.49
431-08 Eastern Europe	989.00	1,065.00	1,566.00	1,377.00	4,997.00
431-09 Mission Co-Op	2,807.00	2,995.00	2,962.50	2,547.00	11,311.50
431-10 World Mission Sunday	2,374.00	1,415.00	1,246.00	1,434.00	6,469.00
431-13 Other/Natural Disasters	0.00	0.00	4,833.00	8,286.00	13,119.00
Total 431 National Collections	15,611.00	14,433.49	19,665.00	22,185.00	71,894.49
434 Capital Campaign Rebate	14,242.33	3,362.50	0.00	0.00	17,604.83
454 All Other Income					
454-10 Insurance Recovery	0.00	5,119.40	0.00	0.00	5,119.40
Total 454 All Other Income	0.00	5,119.40	0.00	0.00	5,119.40
460 Development Revenue					
460-05 Rest. St. Vincent dePaul	0.00	0.00	15,703.50	8,260.00	23,963.50
460-06 Restricted Youth Group	0.00	0.00	0.00	20,000.00	20,000.00
460-07 Restricted Air Cond	0.00	0.00	0.00	28,083.00	28,083.00
460-08 Restricted	0.00	0.00	0.00	34,381.50	34,381.50
Total 460 Development Revenue	0.00	0.00	15,703.50	90,724.50	106,428.00
Total Income	697,865.22	728,149.41	831,398.28	810,186.67	3,067,599.58
Expense					
500 Payroll Expenses					
500 Clergy Salaries					
500-01 Pastor	23,345.71	25,797.96	27,059.17	28,325.54	104,528.38
500-03 Weekend Ministry	7,135.00	10,860.00	9,935.00	10,660.00	38,590.00
500-04 Sacramental Assistance	2,175.00	1,775.00	1,180.00	1,250.00	6,380.00
500-05 Renewals/Mission	0.00	0.00	300.00	450.00	750.00
500-06 Continuing Education	0.00	750.00	1,250.00	1,250.00	3,250.00
500-07 Retreat Allowance	0.00	300.00	425.00	425.00	1,150.00
Total 500 Clergy Salaries	32,655.71	39,482.96	40,149.17	42,360.54	154,648.38
501 Salaries Religious					
501-01 Religious Education Dir	0.00	0.00	28,686.00	29,832.96	58,518.96
501-02 Pastoral Assistant	0.00	0.00	28,686.00	29,832.96	58,518.96
501-05 Automobile Expenses	0.00	0.00	0.00	2,700.15	2,700.15
501-06 Srs. Housing Allowance					
501-06-01 Sr. Clare	0.00	0.00	0.00	3,600.00	3,600.00
501-06-02 Sr. Barbara	0.00	0.00	0.00	3,600.00	3,600.00
Total 501-06 Srs. Housing Allowance	0.00	0.00	0.00	7,200.00	7,200.00
Total 501 Salaries Religious	0.00	0.00	57,372.00	69,566.07	126,938.07
502 Lay Salaries					
502-01 Parish Secretary					
502-01-01-Rel Ed Secretary	0.00	0.00	0.00	13,530.00	13,530.00
502-01-02 Parish Secretary	0.00	0.00	0.00	25,173.75	25,173.75
502-01 Parish Secretary - Other	0.00	0.00	0.00	22,335.00	22,335.00
Total 502-01 Parish Secretary	0.00	0.00	0.00	61,038.75	61,038.75
502-03 Cook	0.00	0.00	210.00	4,580.00	4,790.00
502-20 Maintenance	0.00	0.00	0.00	11,232.00	11,232.00
502-24 Housekeeper	0.00	0.00	0.00	5,167.50	5,167.50
502-34 Music Director	0.00	0.00	0.00	16,153.83	16,153.83
502-35 Musicians	0.00	0.00	760.00	7,030.00	7,790.00
502-37 Youth Minister	0.00	0.00	0.00	16,000.00	16,000.00
502-38 Seminarian	0.00	0.00	250.00	2,750.00	3,000.00
Total 502 Lay Salaries	0.00	0.00	1,220.00	123,952.08	125,172.08

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	Jul '02 - Jun 03	Jul '03 - Jun 04	Jul '04 - Jun 05	Jul '05 - Jun 06	TOTAL
500 Payroll Expenses - Other	148,196.16	190,778.37	180,518.81	31,360.85	550,854.19
Total 500 Payroll Expenses	180,851.87	230,261.33	279,259.98	267,239.54	957,612.72
503 Medical Insurance Clergy	6,048.00	6,708.00	7,753.00	7,997.75	28,506.75
504 Med. Ins. Religious, Laity					
504-01 Rel Ed Dir Insurance	0.00	0.00	515.00	6,924.00	7,439.00
504-02 Pastoral Asst. Insurance	0.00	0.00	515.00	6,924.00	7,439.00
504-03 Youth Minister Insurance	0.00	0.00	515.00	5,957.50	6,472.50
504 Med. Ins. Religious, Laity - Other	468.00	6,552.00	16,111.00	0.00	23,131.00
Total 504 Med. Ins. Religious, Laity	468.00	6,552.00	17,656.00	19,805.50	44,481.50
505 Other Employee Benefits					
505-03 Christmas & Easter Gifts	5,576.80	5,505.15	5,325.00	2,750.00	19,156.95
Total 505 Other Employee Benefits	5,576.80	5,505.15	5,325.00	2,750.00	19,156.95
507 Clergy Pension	4,750.00	5,000.00	5,500.00	6,000.00	21,250.00
508 Pension Laity					
508-01 Lay Pension	2,300.00	3,560.00	4,980.00	2,367.19	13,207.19
508-02 Lay Life Insurance	290.00	320.00	600.00	0.00	1,210.00
Total 508 Pension Laity	2,590.00	3,880.00	5,580.00	2,367.19	14,417.19
510 Food and Household	11,712.33	10,091.11	9,186.99	12,712.21	43,702.64
511 Office Supplies					
511-01 Stationery	9,642.68	7,004.35	5,393.42	4,175.54	26,215.99
511-05 Contribution Envelopes	7,228.33	6,240.08	6,287.93	5,541.23	25,297.57
Total 511 Office Supplies	16,871.01	13,244.43	11,681.35	9,716.77	51,513.56
512 Furn and Equip under \$500					
512-03 Purchase of Furniture	3,346.50	0.00	351.59	608.46	4,306.55
512-04 Repair of Furniture	525.02	0.00	0.00	23.02	548.04
Total 512 Furn and Equip under \$500	3,871.52	0.00	351.59	631.48	4,854.59
513 Contracted Services					
513-01 Maintenance on equipment	2,876.53	229.24	824.28	2,743.80	6,673.85
513-03 Internet Service Provide	286.80	332.55	571.46	588.82	1,779.63
513-04 Inspections	0.00	165.50	270.00	415.85	851.35
513-05 DELL COMPUTER LEASE	2,554.17	10,085.76	10,045.52	9,456.32	32,141.77
513-06 XEROX MACHINE LEASE	0.00	1,021.75	1,549.75	2,090.78	4,662.28
Total 513 Contracted Services	5,717.50	11,834.80	13,261.01	15,295.57	46,108.88
514 Professional Services					
514-01 Accountant	700.00	0.00	0.00	0.00	700.00
514-02 Legal Counsel	2,655.44	0.00	2,012.25	7,410.27	12,077.96
514-07 Other/Kids Safe	625.00	4,996.00	2,474.00	38.51	8,133.51
Total 514 Professional Services	3,980.44	4,996.00	4,486.25	7,448.78	20,911.47
515 Telephone Service	8,441.54	7,045.33	7,030.54	6,597.35	29,114.76
516 Printing Costs	146.55	850.00	0.00	0.00	996.55
517 Postage and Mailing	2,502.27	2,044.56	1,777.65	2,069.22	8,393.70
518 Bank Charges	204.75	86.75	260.76	150.00	702.26
519 Administrative Expenses					
519-02 Other	170.30	195.00	150.00	157.50	672.80
Total 519 Administrative Expenses	170.30	195.00	150.00	157.50	672.80
520 Contracted Services					
520-01 Cleaning Services	881.97	223.67	0.00	0.00	1,105.64
520-02 Boiler	0.00	0.00	3,154.00	1,725.00	4,879.00
520-04 Snow Removal	9,496.66	10,849.30	10,388.00	6,000.00	36,733.96
520-05 Landscaping	13,598.98	14,649.47	9,225.00	15,996.63	53,470.08
520-08 Fire Equipment	2,513.62	1,181.24	1,158.64	981.54	5,835.04
520-10 Other	517.20	956.82	458.40	618.67	2,551.09
520-11 Police Protection	11,566.25	0.00	0.00	0.00	11,566.25
520-12 Computer Equipment Lease	0.00	0.00	0.00	69.90	69.90
Total 520 Contracted Services	38,574.68	27,860.50	24,384.04	25,391.74	116,210.96

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	Jul '02 - Jun 03	Jul '03 - Jun 04	Jul '04 - Jun 05	Jul '05 - Jun 06	TOTAL
521 Renovations and Repairs					
521-01 Plumbing	919.81	2,725.00	1,075.55	706.35	5,426.71
521-02 Electrical	3,391.82	753.74	20.64	528.63	4,694.83
521-03 Boiler	7,285.38	8,294.67	1,353.20	2,221.41	19,154.66
521-04 Heating System	0.00	0.00	0.00	2,253.40	2,253.40
521-05 Air Conditioner	2,219.08	7,637.73	6,964.84	534.62	17,356.27
521-06 Carpentry and Masonry	3,906.25	2,625.00	0.00	4.54	6,535.79
521-07 Painting	1,713.17	0.00	23.19	3,319.23	5,055.59
521-08 Carpeting	275.00	0.00	0.00	0.00	275.00
521-11 Macadam (Blacktop)	-841.25	0.00	0.00	0.00	-841.25
Total 521 Renovations and Repairs	18,869.26	22,036.14	9,437.42	9,568.18	59,911.00
522 Supplies (Maintenance)					
522-01 Chemicals	38.00	0.00	0.00	0.00	38.00
522-03 Cleaning Supplies	4,053.34	1,448.33	914.56	1,967.17	8,383.40
522-05 Locks and Keys	9,730.41	1,592.00	72.00	448.00	11,842.41
522-07 Electrical Supplies	1,599.14	303.02	59.99	425.86	2,388.01
522-09 Carpeting, Tile	466.15	0.00	0.00	136.94	603.09
Total 522 Supplies (Maintenance)	15,887.04	3,343.35	1,046.55	2,977.97	23,254.91
523 Equipment under \$500	200.00	411.60	0.00	0.00	611.60
524 Insurance					
524-02 Property and Casualty	11,661.80	24,821.00	19,836.70	23,775.50	80,095.00
524-04 Automobile	1,275.00	1,325.00	0.00	2,726.00	5,326.00
Total 524 Insurance	12,936.80	26,146.00	19,836.70	26,501.50	85,421.00
525 Utilities					
525-01 Church Gas and Electric	27,036.59	29,782.14	30,337.77	35,076.05	122,232.55
525-02 Rectory Gas and Electric	2,296.43	2,813.47	2,674.66	3,346.29	11,130.85
525-05 Convent Gas and Electric	0.00	0.00	1,291.73	21.28	1,313.01
525-06 Water and Sewer	1,801.85	2,117.21	2,048.87	2,295.86	8,263.79
525-09 Other Utilities	1,269.11	1,512.77	1,316.52	1,508.40	5,606.80
Total 525 Utilities	32,403.98	36,225.59	37,669.55	42,247.88	148,547.00
526 Travel Expenses	0.00	414.86	0.00	361.48	776.34
541 Subsidy to Other Schools					
541-01 St. Augustine	4,500.00	5,500.00	7,800.00	7,000.00	24,800.00
541-02 St. Matthew the Apostle	0.00	0.00	140.00	0.00	140.00
541-03 Saint Bartholomew	0.00	0.00	0.00	2,100.00	2,100.00
Total 541 Subsidy to Other Schools	4,500.00	5,500.00	7,940.00	9,100.00	27,040.00
542 High School Subsidy	3,780.00	3,780.00	3,780.00	3,780.00	15,120.00
545 Religious Education					
545-01 K Through 8	18,288.99	32,105.73	25,855.26	30,905.86	107,155.84
545-02 High School Rel Ed					
545-02-01 WORLD YOUTH DAY 2005	0.00	0.00	90,805.45	2,510.32	93,315.77
545-02 High School Rel Ed - Other	11,529.78	29,125.86	36,313.93	26,796.79	103,766.36
Total 545-02 High School Rel Ed	11,529.78	29,125.86	127,119.38	29,307.11	197,082.13
545-03 Adult Education	790.50	599.45	242.46	325.79	1,958.20
545-04 Baptism Preparation	356.75	0.00	226.20	492.72	1,075.67
545-05 Marriage Preparation	72.12	40.00	30.00	20.00	162.12
545-06 Sacramental Preparation	971.26	24.55	122.25	0.00	1,118.06
545-07 "The Catholic Spirit"	0.00	0.00	100.00	18.00	118.00
Total 545 Religious Education	32,009.40	61,895.59	153,695.55	61,069.48	308,670.02

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546 Liturgy and Worship					
546-01 Candles	610.55	1,417.21	2,475.94	1,603.56	6,107.26
546-02 Altar Wine	0.00	959.00	489.50	1,059.00	2,507.50
546-03 Altar Bread	1,235.96	1,313.36	1,738.09	1,661.10	5,948.51
546-05 Linens and Altar Cloths	1,785.53	129.74	1,816.45	42.39	3,774.11
546-06 Vestments	8,116.00	11,670.00	3,466.00	399.00	23,651.00
546-07 Sacred Vessels	8,790.38	5,913.00	1,208.35	791.00	16,702.73
546-08 Flowers	4,933.76	10,930.10	10,153.16	10,702.91	36,719.93
546-09 Choir Needs	6,569.47	1,101.29	2,074.69	9,164.11	18,909.56
546-10 Hymnals	825.94	3,681.51	2,794.35	2,848.05	10,149.85
546-11 Liturgical Books	828.33	1,492.12	797.80	1,021.35	4,139.60
546-13 Other	79.15	398.49	1,807.73	866.55	3,151.92
Total 546 Liturgy and Worship	33,775.07	39,005.82	28,822.06	30,159.02	131,761.97
547 Charity and Social Concern					
547-01 Aid to the needy	0.00	1,500.00	4,508.45	3,702.35	9,710.80
547-03 Right to Life	0.00	0.00	1,610.84	1,506.93	3,117.77
547-05 Ministry to the Grieving	50.00	0.00	0.00	0.00	50.00
Total 547 Charity and Social Concern	50.00	1,500.00	6,119.29	5,209.28	12,878.57
548 Parish Ministries					
548-01 Spiritual Development	6,038.59	4,533.99	3,512.90	2,942.66	17,028.14
548-02 Evangelization	0.00	0.00	500.00	536.43	1,036.43
548-03 Lay Leadership Developme	4,759.64	0.00	0.00	218.75	4,978.39
548-04 Family Life	0.00	0.00	20.00	0.00	20.00
548-05 Community Building	1,311.01	0.00	6,450.49	2,852.41	10,613.91
548-06 Other	0.00	0.00	0.00	759.00	759.00
Total 548 Parish Ministries	12,109.24	4,533.99	10,483.39	7,309.25	34,435.87
559 Major Renovations/Construct	25,384.05	101,295.50	7,259.16	32,392.71	166,331.42
560 Purchase of Automobiles	0.00	0.00	723.61	16,174.30	16,897.91
561 Furniture Purchase +\$500	27,106.17	20,312.24	3,281.06	2,239.56	52,939.03
562 Liability Payments					
562-01 Bank Loan	2,797.00	0.00	0.00	0.00	2,797.00
Total 562 Liability Payments	2,797.00	0.00	0.00	0.00	2,797.00
563 Interest on Mortgage, Loans					
563-01 Interest on Mortgages	38,833.83	28,590.13	27,580.49	25,183.50	120,187.95
Total 563 Interest on Mortgage, Loans	38,833.83	28,590.13	27,580.49	25,183.50	120,187.95
564 Diocesan Assessment Payment	57,500.00	72,000.00	73,600.00	40,000.00	243,100.00
565 Diocesan Collection					
565-01 Foundation for Cath Ed	1,689.00	1,120.00	1,253.00	1,338.00	5,400.00
Total 565 Diocesan Collection	1,689.00	1,120.00	1,253.00	1,338.00	5,400.00
566 National Appeal Collections					
566-01 Spring	1,047.50	1,224.00	1,326.00	1,200.00	4,797.50
566-02 Summer	928.00	1,159.00	1,269.00	859.00	4,215.00
566-03 Fall	2,476.00	1,656.00	1,441.00	1,510.00	7,083.00
566-04 Winter	2,154.00	1,096.00	1,307.00	766.00	5,323.00
566-05 Holy Land	1,047.50	1,716.00	2,333.00	2,777.00	7,873.50
566-06 Retire Fund for Religiou	1,788.00	1,370.00	1,381.50	1,429.00	5,968.50
566-07 Catholic Relief Services	0.00	737.49	0.00	0.00	737.49
566-08 Eastern Europe	989.00	1,065.00	1,566.00	1,377.00	4,997.00
566-09 Mission Co-op	2,807.00	2,995.00	2,962.50	2,547.00	11,311.50
566-10 World Mission Sunday	2,374.00	1,415.00	1,246.00	1,434.00	6,469.00
566-11 Other/Natural Disasters	0.00	0.00	4,833.00	8,286.00	13,119.00
Total 566 National Appeal Collections	15,611.00	14,433.49	19,665.00	22,185.00	71,894.49
568 Development Expenses					
568-03 Expenses	350.00	350.00	450.00	452.80	1,602.80
Total 568 Development Expenses	350.00	350.00	450.00	452.80	1,602.80
569 Rental of Buildings					
569-01 Rental of Buildings	0.00	1,980.00	13,453.79	0.00	15,433.79
Total 569 Rental of Buildings	0.00	1,980.00	13,453.79	0.00	15,433.79

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Accrual Basis

Saint Cecilia Church
Revenue and Expense
July 2002 through June 2006

	<u>Jul '02 - Jun 03</u>	<u>Jul '03 - Jun 04</u>	<u>Jul '04 - Jun 05</u>	<u>Jul '05 - Jun 06</u>	<u>TOTAL</u>
Quarterly State Tax	61.77	0.00	0.00	0.00	61.77
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>628,331.17</u>	<u>781,029.26</u>	<u>819,740.78</u>	<u>724,580.51</u>	<u>2,953,681.72</u>
Net Income	<u>69,534.05</u>	<u>-52,879.85</u>	<u>11,657.50</u>	<u>85,606.16</u>	<u>113,917.86</u>