

PARISH OPERATIONS**JULY 1, 2005, TO JUNE 30, 2006****PARISH REVENUE**

PARISH COLLECTIONS \$771,956

Regular Sunday offerings (both in cash and from envelopes), plus holy days such as Christmas and Easter.

PROGRAM FEES \$20,292

Includes pre-school, children's catechetics, vacation bible camp, First Eucharist, adult catechetics, women's retreat, teen Confirmation, and youth dances.

GIFTS & FUNDRAISING \$101,204

Includes ADA (2005) rebate, unrestricted donations, Men's Club, Ladies Guild, restricted donations for reserve fund, Celebration of Life, and Food Box

OTHER PARISH REVENUE \$58,840

Includes bulletin advertisements, interest income, offerings for use of facilities, and rental of house.

SACRAMENTAL STIPENDS \$17,690

Includes offerings for baptism, funerals, weddings, and special blessings.

TOTAL PARISH REVENUE \$969,983**PARISH EXPENSES**

ADMINISTRATION \$229,885

Includes rectory office salaries/benefits, diocesan assessment, postage and supplies, bookkeeping, fundraising, and bank fees.

FACILITIES \$141,441

Includes salaries/benefits, buildings and grounds maintenance, maintenance supplies, utilities, and waste removal.

PARISH SCHOOL SUPPORT \$30,000

Tuition assistance to support parish families.

CATECHETICS \$119,719

Includes salaries/benefits, postage and supplies, volunteer education, sacramental prep, pre-school, and children and adult catechetics.

CLERGY PERSONNEL \$121,171

Salaries and benefits for the priests (including our *visiting* priests), groceries, and household expenses.

LITURGY \$142,818

Includes salaries/benefits, postage and supplies, volunteer education, missalettes, wine, hosts, candles, environment (decorations), music materials and copyrights.

PASTORAL OUTREACH \$73,900

Includes salaries/benefits, postage and supplies, volunteer education, Celebration of Life Day, pastoral care programs, BeFrienders, and hospitality.

PARISH PROGRAMS \$13,611

Includes Valley Catholic, special parish celebrations, Women's Retreat, Hospitality & Food Box.

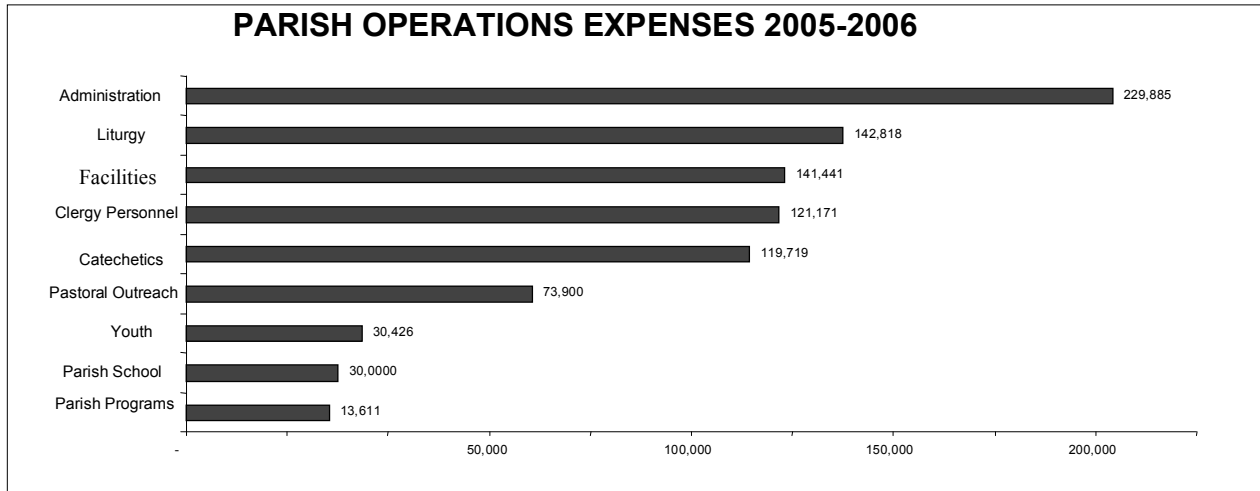
YOUTH \$30,426

Includes salaries/benefits, postage and supplies, retreats, and hospitality.

TOTAL PARISH EXPENSES \$902,971**NET TO RESERVES,
FACILITIES & MAINTENANCE \$67,012**

*"Baptism makes Christians stewards
...able to act explicitly on God's behalf in
cultivating and serving the portion
of the world entrusted to their care."*

*(from STEWARDSHIP: A DISCIPLE'S
RESPONSE, U.S. Bishops: 1992)*



PARISH SCHOOL OPERATIONS

JULY 1, 2005, TO JUNE 30, 2006

PARISH SCHOOL REVENUE

TUITION \$1,874,217

Receipts in support of the children's education.

DEVELOPMENT & FUNDRAISING \$423,478

Includes restricted gifts for endowment, all PTG and SCRIP, walkathon, and auction.

EXTENDED CARE FEES \$142,872

Includes hourly charges and donations.

PARISH SUPPORT \$30,000

Tuition assistance to parents

EXTRACURRICULAR AND PROGRAM FEES \$155,307

Assembly programs, athletics, curriculum and testing fees, student insurance, and earthquake supplies.

OTHER REVENUE \$2,818

Interest income & miscellaneous.

TOTAL PARISH SCHOOL REVENUE \$2,628,691

PARISH SCHOOL EXPENSES

FACULTY AND STAFF \$1,969,973

Salaries and benefits for teachers and support staff.

EXTENDED CARE \$157,907

Includes salaries/benefits, supplies, and groceries.

EDUCATIONAL EXPENSES \$141,998

Includes instructional materials, religion library, equipment repairs, Dept. of Ed. fees, software, and all student programs.

ADMINISTRATIVE AND FACILITIES EXPENSES \$152,424

Includes telephone, postage and supplies, printing, development, maintenance, and grounds keeping.

UTILITIES AND INSURANCE \$109,085

Includes electric and gas, Workers comp and group insurance.

EXTRACURRICULAR ACTIVITIES \$42,727

Includes assemblies, decathlon, athletic fees, referees, equipment, and other student services.

TOTAL PARISH SCHOOL EXPENSES \$2,574,116

NET TO RESTRICTED DONOR FUNDS & FACILITIES & MAINTENANCE RESERVES

\$54,575