

ST. ALBERT THE GREAT FINANCIAL REPORT

<u>OPERATING INCOME:</u>	Year Ending June 30, 2008	Year Ending June 30, 2009
OFFERTORY COLLECTIONS	361,892.66	317,567.54
DONATIONS AND BEQUESTS	12,219.45	37,135.13
GENERAL FUNDRAISING	42,583.03	45,134.61
VOTIVE CANDLES	1,196.00	1,241.25
INVESTMENT INCOME	684.84	1,440.17
SOCIAL SERVICES & ADULT EDUCATION	337.29	
TOTAL	418,913.27	402,518.70

OPERATING EXPENSES:

LITURGICAL EXPENSE	30,192.49	29,956.81
ADMINISTRATION EXPENSE	123,219.44	119,006.27
OPERATION & MAINTENANCE EXPENSE	79,591.54	88,557.05
RECTORY EXPENSE	9,282.69	19,848.26
PROPERTY & LIABILITY INSURANCE	9,666.68	9,984.46
YOUTH MINISTRY	0.00	0.00
CCD PROGRAM	21,178.66	24,359.27
SOCIAL SERVICES & ADULT EDUCATION	0.00	0.00
PRINCIPAL/INTEREST PAYMENTS ON DEBT	33,600.00	33,600.00
MISCELLANEOUS PROGRAMS	0.00	0.00
TOTAL	306,731.50	325,312.12
 NET SURPLUS BEFORE SUBSIDY	 112,181.77	 77,206.58
SCHOOL SUBSIDY	108,996.00	108,996.00
 NET OPERATING SURPLUS/(DEFICIT)	 3,185.77	 (31,789.42)

NON-OPERATING RECEIPTS/(DISBURSEMENTS)

CAPITAL CAMPAIGN	372,043.89	\$374,446.45
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2008 PARISH SHARE GOAL	55,171.00	2009 PARISH SHARE GOAL	53,368.00
PARISH SHARE COLLECTED	57,800.87	PARISH SHARE COLLECTED	32,898.00
		(AS OF JUNE 30, 2009)	

TOTAL DEBT AS OF JUNE, 2008
\$290,697.44

TOTAL DEBT AS OF JUNE, 2009
\$271,254.94