

		Notre Dame/St. Thomas						PJP	Combined PJP/ ND/ST
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-9 Jul-Dec	2008-9 Jan-Jun	2008-2009
Recurring Income:									
	Parish Collections	\$ 259,396	\$ 246,751	\$ 248,968	\$ 250,487	\$ 256,247	\$ 121,426	\$ 152,513	\$ 273,939
	School Rental			\$ 17,305	\$ 22,477	\$ 24,758	\$ 12,565	\$ 12,565	\$ 25,130
	Investment Income	\$ 11,673	\$ 7,169	\$ 12,155	\$ 7,277	\$ 11,968	\$ 6,198	\$ -	\$ 6,198
	Parish Activities	\$ 32,673	\$ 55,298	\$ 29,664	\$ 25,739	\$ 33,671	\$ 28,936	\$ 573	\$ 29,509
									\$ -
Total Recurring Income		\$ 303,742	\$ 309,218	\$ 308,092	\$ 305,980	\$ 326,644	\$ 169,125	\$ 165,651	\$ 334,776
Recurring Expenses:									
	Payroll Expenses	\$ 108,777	\$ 89,857	\$ 85,523	\$ 87,890	\$ 81,545	\$ 39,491	\$ 63,239	\$ 102,730
	Employee Benefits	\$ 20,380	\$ 27,202	\$ 18,993	\$ 18,736	\$ 19,935	\$ 10,397	\$ 15,619	\$ 26,016
	Priest/deacon Supplemental Payments	\$ 5,743	\$ 7,100	\$ 6,703	\$ 7,716	\$ 9,818	\$ 6,129	\$ 9,928	\$ 16,057
	Diocesan & School Asesments	\$ 38,157	\$ 45,866	\$ 38,184	\$ 33,869	\$ 33,736	\$ 20,955	\$ 21,135	\$ 42,090
	Sacramental & Religious Payments	\$ 7,771	\$ 8,757	\$ 5,504	\$ 6,886	\$ 5,836	\$ 1,476	\$ 2,140	\$ 3,616
	Event& Socials	\$ 11,818	\$ 432	\$ 884	\$ 865	\$ 7,237	\$ -	\$ -	\$ -
	Envelop Processing & Services	\$ 6,271	\$ 8,846	\$ 8,574	\$ 7,093	\$ 10,128	\$ 3,470	\$ 4,781	\$ 8,251
	Supplies	\$ 33,914	\$ 36,395	\$ 23,468	\$ 24,053	\$ 29,947	\$ 17,186	\$ 16,540	\$ 33,726
	Maintenance & Repairs	\$ 21,358	\$ 15,946	\$ 26,296	\$ 16,376	\$ 31,923	\$ 11,788	\$ 11,758	\$ 23,546
	Utilities	\$ 48,556	\$ 58,108	\$ 76,276	\$ 82,430	\$ 90,852	\$ 26,263	\$ 79,394	\$ 105,657
	Property and Liability Insurance	\$ 37,034	\$ 32,559	\$ 31,443	\$ 31,524	\$ 32,184	\$ 16,098	\$ 16,098	\$ 32,196
	Miscellaneous	\$ 14,617	\$ 5,442	\$ 5,742	\$ 7,444	\$ 3,786	\$ 3,028	\$ 386	\$ 3,414
Total Recurring Expenses		\$ 354,396	\$ 336,510	\$ 327,590	\$ 324,882	\$ 356,927	\$ 156,281	\$ 241,018	\$ 397,299
Total Recurring Deficit/Income		\$ (50,654)	\$ (27,292)	\$ (19,498)	\$ (18,902)	\$ (30,283)	\$ 12,844	\$ (75,367)	\$ (62,523)
		Operated at a loss - Recurring expenses exceed recurring income							
Non-Recurring Income:									
	Adoration Chapel							\$ (1,173)	\$ (1,173)
	CCD (moved to Other non-recurring)								
	Future of Hope Reimbursement	\$ 27,431	\$ 7,437	\$ 2,882	\$ 984	\$ 313	\$ -	\$ -	\$ -
	Gifts & Bequest	\$ 192,001	\$ 32,761	\$ 7,914	\$ 23,721	\$ 6,410	\$ 5,090	\$ 3,220	\$ 8,310
	Other non-recurring	\$ 25,950	\$ 16,251	\$ 11,902	\$ 10,388	\$ 9,672	\$ 8,759	\$ 1,092	\$ 9,851
	Meals Ministry Donations			\$ 4,217	\$ 3,452	\$ 4,225	\$ 1,858	\$ 3,116	\$ 4,974

	Special Parish Collections, Deficit, Roof			\$ 12,619						
	Investment Gains				\$ 14,586					
	Total-Non-Recurring Income	\$ 245,382	\$ 56,449	\$ 39,534	\$ 53,131	\$ 20,620	\$ 15,707	\$ 6,255	\$ 21,962	\$ 21,962
	Non-Recurring Expenses:									
	Church/Rectory Improvements	\$ 247,038	\$ 18,219	\$ 6,897	\$ -	\$ 560	\$ 16,606	\$ 6,615	\$ 23,221	\$ 23,221
	Office and other equipment	\$ 12,008	\$ 18,490	\$ 802	\$ 473	\$ 632	\$ -	\$ 4,508	\$ 4,508	\$ 4,508
	Investment Losses	\$ -	\$ -	\$ -	\$ -	\$ 23,212	\$ 23,892	\$ 7,736	\$ 31,628	\$ 31,628
	Total Non-recurring Expenses	\$ 259,046	\$ 36,709	\$ 7,699	\$ 473	\$ 24,404	\$ 40,498	\$ 18,859	\$ 59,357	\$ 59,357
	Non-Recurring Deficit/Surplus	\$ (13,664)	\$ 19,740	\$ 31,835	\$ 52,658	\$ (3,784)	\$ (24,791)	\$ (12,604)	\$ (37,395)	\$ (37,395)
	Total Deficit/Surplus	\$ (64,318)	\$ (7,552)	\$ 12,337	\$ 33,756	\$ (34,067)	\$ (11,947)	\$ (87,971)	\$ (99,918)	\$ (99,918)
	Assets:									
	Cash Accounts									
	Operating Checking Account	\$ 11,603	\$ 14,441	\$ 2,794	\$ 10,295	\$ 7,291	\$ 55,046	\$ 51,547	\$ 51,547	\$ 51,547
	Memorial Savings	\$ 11,670	\$ 5,583	\$ 6,043	\$ 18,262	\$ 17,544	\$ 20,955	\$ 10,771	\$ 10,771	\$ 10,771
	Chancery Mass Fund	\$ 1,747	\$ 1,778	\$ 1,810	\$ 1,800	\$ 1,884	\$ 1,784	\$ 1,810	\$ 1,810	\$ 1,810
	Cash on Hand	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		\$ 100	\$ 100	\$ 100
	Total Cash Accounts	\$ 25,120	\$ 21,902	\$ 10,747	\$ 30,457	\$ 26,819	\$ 77,785	\$ 64,228	\$ 64,228	\$ 64,228
	Parish Investments	\$ 75,838	\$ 84,843	\$ 96,839	\$ 118,478	\$ 86,890	\$ 39,056	\$ -	\$ -	\$ -
	Total Cash & Investments	\$ 100,958	\$ 106,745	\$ 107,586	\$ 148,935	\$ 113,709	\$ 116,841	\$ 64,228	\$ 64,228	\$ 64,228
	Total Liabilities									\$ -
	Owed to Diocese	\$ -	\$ 29,137	\$ 17,724	\$ 25,318	\$ 24,158	\$ 39,168	\$ 73,874	\$ 73,874	\$ 73,874
	Other	\$ 15,798						\$ 669	\$ 669	\$ 669
	Net Assets/Deficit	\$ 85,160	\$ 77,608	\$ 89,862	\$ 123,617	\$ 89,551	\$ 77,673	\$ (10,315)	\$ (10,315)	\$ (10,315)
										Combined PJP/ ND/ST