

**Notre Dame & St. Thomas Parish
Income Statement
6 Months June 1, 2008 ~ Dec. 31, 2008**

Recurring Income:	
Parish Collections	\$121,426
School Rental	12,565
Investment Income	6,198
Parish Activities	<u>28,936</u>

Total Recurring Income **\$169,125**

Recurring Expenses:	
Payroll Expenses	39,491
Employee Taxes & Benefits	10,397
Priest/Deacon Supplemental Payments	6,129
Diocesan Assessments	20,955
Sacramental & Religious Education	1,476
Envelope Processing & Other Services	3,470
Supplies	17,186
Maintenance & Repairs	11,788
Utilities	26,263
Property & Liability Insurance	16,098
Miscellaneous	<u>3,028</u>

Total Recurring Expenses **156,281**

Recurring Income **12,844**

Non – Recurring Income:	
CCD	8,451
Gifts & Bequests	5,090
Meals Ministry Donations	1,858
Other non – recurring income	308
Investment Losses	<u>(23,892)</u>

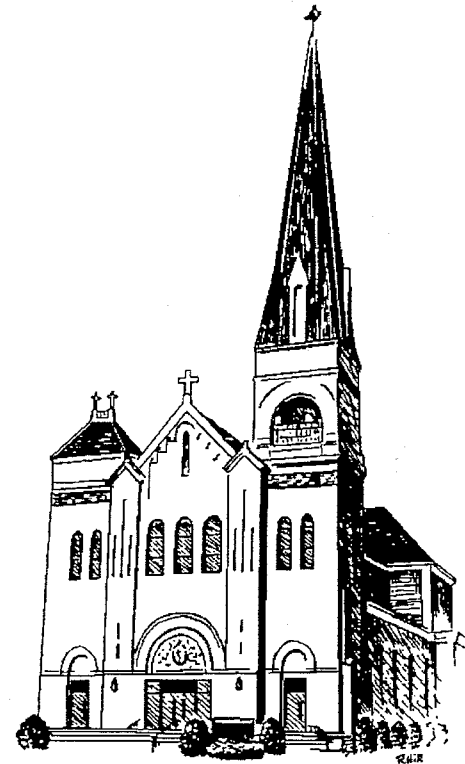
Total Non – Recurring Loss **(8,185)**

Non – Recurring Expenses:	
Church Improvements	<u>16,606</u>
Total Non – Recurring Expenses:	<u>16,606</u>

Non – Recurring Deficit **(24,791)**

Loss for 6 months ended December 31, 2008 **(\$11,947)**

*The Parish of
Pope John Paul the Great
Financial Statement
January 1, 2009 – June 30, 2009*



Parish of Pope John Paul the Great
Income Statement
6 Months January 1, 2009 ~ June 30, 2009

Recurring Income:	
Parish Collections	\$152,513
School Rental	12,565
Parish Activities	<u>573</u>
Total Recurring Income	\$165,651

Recurring Expenses:	
Payroll Expenses (s)	63,239
Employee Taxes & Benefits (s)	15,619
Priest/Deacon Supplemental Payments (s)	9,928
Diocesan Assessments	21,135
Sacramental & Religious Education (s)	2,140
Envelope Processing & Other Services	4,781
Supplies (s)	16,540
Maintenance & Repairs	11,758
Utilities (s)	79,394
Property & Liability Insurance	16,098
Miscellaneous	<u>386</u>
Total Recurring Expenses	<u>241,018</u>

Recurring Deficit (75,367)

Non – Recurring Income:	
Adoration Chapel	(1,173)
Gifts & Bequests	3,220
Meals Ministry Donations	3,116
Investment Losses	(7,736)
Other non – recurring income	<u>1,092</u>
Total Non – Recurring Income	<u>(1,481)</u>

Non – Recurring Expenses:	
Church & Rectory Improvements	6,615
Equipment and Furnishings	<u>4,508</u>
Total Non – Recurring Expenses:	<u>11,123</u>

Non – Recurring Deficit (12,604)

Loss for 6 months ended June 30, 2009 (87,971)

(s)=Prior to January 1, 2009 portions of these expenses were shared with St. Stanislaus Kostka Parish. As of January 1, 2009 all of these expenses are paid by Pope John Paul the Great Parish

Parish of Pope John Paul the Great
Statement of Net Assets
June 30, 2009

Cash Accounts:	
Operating Checking Account	\$51,547
Memorial Savings Account	10,771
Chancery Mass Fund	1,810
Cash on Hand	<u>100</u>
Total Cash Accounts	\$64,228

Liabilities:	
Due to Diocese of Springfield	\$73,874
Other	<u>669</u>
Total Liabilities	<u>74,543</u>

Net Deficit (810,315)

I wish to thank the following Parishioners who serve our Parish on the Finance Committee:

- Deacon Robert Moulton
- Deacon Gregory LaFreniere
- Sally Douglas
- Michael Koperniak
- Leo Romanos
- Patricia Strzepek
- Joseph Truskowski

Also members of the Notre Dame and St. Thomas Finance Committee who served through December, 2008:

- Donald LaFrance
- William Kittler
- Daniel Tremblay