

		St. Stanislaus Kostka Parish					
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
Recurring Income:							
	Parish Collections	\$ 167,962	\$ 171,936	\$ 182,609	\$ 182,673	\$ 187,225	\$ 73,343
	Investment Income	\$ 2,209	\$ 3,543	\$ 4,669	\$ 5,917	\$ 5,985	\$ 4,063
	Parish Activities	\$ 14,367	\$ 21,089	\$ 14,205	\$ 15,614	\$ 15,667	\$ 7,618
Total Recurring Income		\$ 184,538	\$ 196,568	\$ 201,483	\$ 204,204	\$ 208,877	\$ 85,024
Recurring Expenses:							
	Payroll Expenses	\$ 61,583	\$ 49,942	\$ 48,450	\$ 48,004	\$ 55,377	\$ 28,178
	Employee Taxes & Benefits	\$ 16,546	\$ 20,575	\$ 14,835	\$ 14,282	\$ 15,536	\$ 8,996
	Priest/Deacon Supplemental Payments	\$ 7,214	\$ 6,552	\$ 6,673	\$ 7,715	\$ 9,643	\$ 5,954
	Diocesan & School Assessments	\$ 63,702	\$ 51,923	\$ 41,022	\$ 42,330	\$ 43,451	\$ 25,701
	Sacramental & Religious Education	\$ 3,969	\$ 153	\$ 378	\$ -	\$ -	\$ -
	Event& Socials	\$ 2,883	\$ 1,292	\$ 1,206	\$ 865	\$ 5,641	\$ 1,081
	Envelope Processing & Other Services	\$ 2,750	\$ 5,194	\$ 7,248	\$ 6,266	\$ 5,533	\$ 4,049
	Supplies	\$ 17,930	\$ 22,120	\$ 18,909	\$ 20,633	\$ 20,995	\$ 8,468
	Maintenance & Repairs	\$ 6,336	\$ 18,858	\$ 4,609	\$ 7,526	\$ 7,633	\$ 1,105
	Utilities	\$ 13,745	\$ 19,576	\$ 27,093	\$ 31,293	\$ 25,584	\$ 21,504
	Property and Liability Insurance	\$ 26,406	\$ 13,365	\$ 15,576	\$ 16,272	\$ 17,196	\$ 17,076
	Miscellaneous	\$ 4,624	\$ 4,298	\$ 4,426	\$ 5,937	\$ 2,781	\$ 736
Total Recurring Expenses		\$ 227,688	\$ 213,848	\$ 190,425	\$ 201,123	\$ 209,370	\$ 122,848
	Recurring (Deficit)	\$ (43,150)	\$ (17,280)	\$ 11,058	\$ 3,081	\$ (493)	\$ (37,824)
Non-Recurring Income:							
	Future of Hope Reimbursement	\$ 12,310	\$ 5,451	\$ 3,732	\$ 487	\$ 226	\$ 354
	Gifts & Bequest	\$ 45,341	\$ 51,297	\$ 7,065	\$ 6,245	\$ 5,244	\$ 3,897
	Other non-recurring	\$ 4,908	\$ 15,450	\$ 570	\$ 470	\$ 450	\$ 200
	Special Parish Collections, Deficit, Roof			\$ 4,965	\$ 54,305	\$ 13,797	\$ 425
Total-Recurring Income		\$ 62,559	\$ 72,198	\$ 16,332	\$ 61,507	\$ 19,717	\$ 4,876

Collections ceased with closure of church.

Bills were incurred after December 2008 closure for heating, utilities and maintenance.

Non-Recurring Expenses:							
	Church/Rectory Improvements	\$ 8,164	\$ 7,060	\$ 23,314	\$ 54,737	\$ 12,800	\$ 2,200
	Office and other equipment	\$ -	\$ 20,000	\$ 1,688	\$ 2,495	\$ 722	\$ -
	Rectory & Kolbe Hall Improvements	\$ -	\$ -	\$ -	\$ 120	\$ 26,487	\$ -
	Polanka improvements	\$ -	\$ -	\$ 593	\$ 176	\$ -	\$ -
Total Non-recurring Expenses		\$ 8,164	\$ 27,060	\$ 25,595	\$ 57,528	\$ 40,009	\$ 2,200
	Non-Recurring (Deficit)/Surplus	\$ 54,395	\$ 45,138	\$ (9,263)	\$ 3,979	\$ (20,292)	\$ 2,676
Total (Deficit)/Surplus		\$ 11,245	\$ 27,858	\$ 1,795	\$ 7,060	\$ (20,785)	\$ (35,148)
Assets:							
Cash Accounts							
	Operating Checking Account		\$ 31,413	\$ 33,372	\$ 25,227	\$ 20,929	\$ 918
	Money Market	Assets were	\$ 33,821	\$ 37,174	\$ 65,966	\$ 43,902	\$ 24,814
	CD	not listed	\$ 80,000	\$ 80,000	\$ 60,000	\$ 60,000	\$ 60,000
	Memorial Savings Account	for	\$ 19,864	\$ 15,390	\$ 20,770	\$ 24,150	\$ 26,652
	Chancery Revolving Account	2003-4	\$ 31,376	\$ 32,483	\$ 34,133	\$ 35,730	\$ 36,879
	Cash on Hand		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	Total Cash Accounts	\$ -	\$ 196,574	\$ 198,519	\$ 206,196	\$ 184,811	\$ 149,363
Total Liabilities			\$ 150	\$ 300	\$ 900	\$ 300	\$ -
Net Assets			\$ 196,424	\$ 198,219	\$ 205,296	\$ 184,511	\$ 149,363