

St. Raphael Parish Financial Report

Fiscal Year July 1, 2011 to June 30, 2012

Income

General Contributions	168,410
Facilities Rental	1,330
Mass Stipends	1,933
Mission Reimbrsmnt(Queen of Angels, Holy Family, St. Albert)	18,550
Religious Education Fees	2,024
Other Income (Stole Fees, Meals, PCCW Altar Supplies,etc)	6,807
Total Income	199,054

Expense

Church Expense

Diocesan Current Operating Fund (COF)	6,439
Christian Service	2,663
Altar Supplies	3,233
Bulletins/Misselettes	3,315
Church Utilities	5,422
Improvements/Repairs	4,298
New Roman Missal	820
Office Supplies	5,626
Total Church Expense	31,816

Parish Expense

Property Taxes	2,519
Property Insurance	16,627
Parish Center Utilities	10,579
Improvements/Repairs	4,355
Parish Center Supplies	3,008
Deacon Formation	1,175
Online Giving Fees	1,047
Total Parish Expense	39,310

Priest Expense

Benefits	17,510
Salary	27,824
Retreats and Assemblies	489
Vehicle Expense (license/insurance)	1,105
Travel/Supply Priest Expense	2,539
Total Priest Expense	49,467

Rectory Expense

Rectory Utilities	2,954
Provisions/Housekeeping	4,877
Improvements/Repairs	13,710
Total Rectory Expense	21,541

Religious Education (children/teens/adults)

Books and Supplies	3,542
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Background Checks	359
Continuing Education	2,828
Parish Mission	4,491
Receptions (Confirmation, Graduation etc)	1,164
Religious Education Other/Life Teen/Edge	1,926
Total Religious Education Expense	14,310
Total Staff Salary/Benefits/Taxes	61,604
(Maintenance, Admin Assistant, Pastoral Associate)	
Total Expense	218,048
Net Loss	18,992