

**St. Mary of the Assumption Parish
Income Statement/Budget
Fiscal Years 2004-2005**

	FY 04	Budget FY 05
Offertory	267,956	281,400
Flower Collection	4,153	4,000
Sacramental Offering	19,097	19,000
Gifts	23,135	18,000
Religious Ed	8,533	9,000
Youth Ministry	4,381	5,000
Other Income (reimbursements,scholarship,rent)	18,937	20,350
Diocesan Collection	30,175	31,000
Total Operating Income	376,367	387,750
OPERATING EXPENSES		
Administration (clergy & office salaries, benefits, office exp.)	96,940	104,500
Religious Education (salaries, benefits, books, supplies, etc.)	71,249	65,000
Youth Ministry (salaries, benefits, supplies & activities)	23,604	24,000
Pastoral/Liturgical (salaries, benefits, altar supplies, flowers, music, etc.)	66,002	78,000
Rectory (food, heat, utilities & maintenance)	8,609	10,600
Parish Center (heat, utilities & maintenance)	3,266	6,000
Church (heat, utilities & maintenance)	39,029	44,400
Fixed Charges (property & liability insurance, hospital chaplain, etc.)	24,569	28,000
Repairs & Improvements	8,189	20,000
Diocesan Collection	30,175	31,000
Total Operating Expenses	371,632	411,500
Total Operating Income	376,367	387,750
Total Operating Expenses	371,632	411,500
Net Operating Income	4,735	-23,750
Parish Debt Collection	46,048	50,700
Parish Debt Payment	50,700	50,700
Net Debt Payment	-4,652	0
Fund Raising Proceeds	42,028	37,400
Fund Raising Expenses	16,915	14,000
Net Fund Raising	25,113	23,400
Total Income	464,443	475,850
Total Expense	439,247	476,200
Net Income	25,196	-350
Extraordinary Item - Bequest		
Payment on Parish Debt		
Balance		