

**July 1, 2006 to June 30, 2007 St. Jerome Parish Financial Statement**

<b>INCOME</b>	
Offertory Collections:	
Sunday	458,665.06
Holy Days	33,334.50
Miscellaneous Offertory	5,858.00
Religious Education Fees	32,182.72
Fund Raising	4,541.06
Interest	119.09
Rental Income	75,666.48
Mass Stipends	4,451.00
Miscellaneous income	5,678.00
Other income	8,329.00
Unrestricted Gifts and Bequests	84,276.32
Refunds	1,926.00
Votive Candles	3,795.00
<b>Operating Budget Income</b>	<b>718,822.23</b>

Restricted Gifts	20,000.00
Capital Improvements Fund (Roof)	-
Raffle, Clubs & Society Income	93,100.25
<b>TOTAL INCOME</b>	<b>831,922.48</b>

<b>EXPENSES</b>	
Outside Service	34,789.70
Insurance	15,595.30
Utilities	39,430.39
Payroll	276,511.71
Employee Benefits	40,341.76
Subsidies	38,419.68
Supplies	41,972.62
Maintenance & Repairs	28,141.41
Donations	24,105.71
Food	13,419.36
Cathedraticum	33,870.96
Extra Priests	2,535.00
Postage	4,503.60
Subcontractors	15,172.65
Telephone	4,378.84
Text Books	12,277.91
Stipends	6,410.00
Miscellaneous	50,791.26
Uncategorized	-
<b>Operating Budget Expenses</b>	<b>682,667.86</b>
<b>Net operating gain</b>	<b>36,154.37</b>

Capital Improvements	45,230.20
Raffle, Clubs & Society Expenses	61,643.56
<b>TOTAL EXPENSES</b>	<b>789,541.62</b>
<b>NET INCOME / LOSS</b>	<b>42,380.86</b>