

July 1, 2008 to June 30, 2009 St. Jerome Parish Financial Statement

INCOME	
Offertory Collections:	
Sunday	528,823.66
Holy Days	35,140.00
Monthly	0.00
Annual	4,420.00
Miscellaneous Offertory	1,097.86
Fundraisers:	
Raffle	70,704.92
Other Fundraisers	36,033.35
Bulletin Revenue	3,000.00
Interest	95.27
Religious Education Fees	32,966.42
Rental Income	67,489.00
Votive Candles	5,006.50
Mass Stipend Income	8,500.00
Gifts and Bequests	56,106.39
Refunds	0.00
Miscellaneous income	3,681.00
TOTAL INCOME	853,064.37

EXPENSES	
Salaries and Wages:	
Lay Employees	219,208.37
Clergy	55,738.00
Pastor Admin Allowance	1,800.00
Religious Allowance	27,484.39
Extra Priests	3,234.28
Mass Stipend Expense	4,260.00
Payroll Taxes (FICA, Medicare)	16,587.02
Employee Benefits	41,008.30
Contributions & Assessments:	
Donations	15,303.80
Cathedraticum (Diocese)	35,724.00
School Contributions (Diocese)	40,983.96
Professional Fees:	
Bookkeeping	3,505.16
Musicians	16,970.00
Other (speakers, retreats, etc.)	7,212.00
Insurance	17,635.45
Supplies and Equipment:	
Textbooks	10,552.82
Food, Beverage (all events)	21,808.88
Liturgical (vestments, missal, etc.)	24,455.27
Janitorial & Office	23,479.00
Appliances, Tools, Equipment	4,859.71
Repairs & Maintenance	87,658.76
Other Expenses:	
Postage	2,080.82
Raffle (prizes, costs)	25,504.00
Other Services	31,677.92
Other (printing, dues, rentals, etc.)	24,318.73
Utilities:	
Telephone, Cable TV, Internet	5,667.83
Electric, Heating Oil, Water	63,111.38
Property Taxes	0.00
TOTAL EXPENSES	831,829.85
NET INCOME	21,234.52
NET GAIN/(LOSS) WITHOUT RAFFLE	(23,966.40)



