

July 1, 2010 to June 30, 2011 St. Jerome Parish Financial Statement

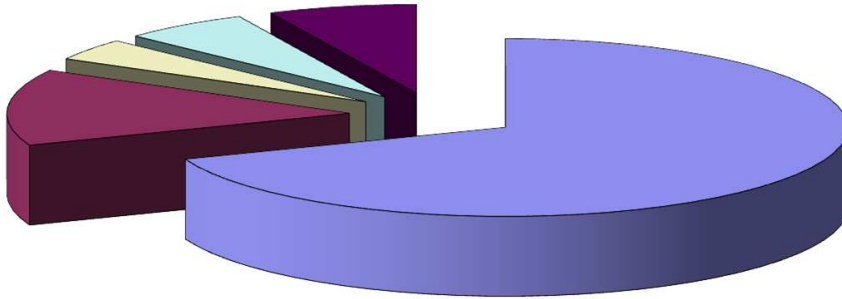
INCOME	
Offertory Collections:	
Sunday	\$513,439.15
Holy Days	\$28,222.00
Annual	\$11,420.00
Miscellaneous Offertory	\$4,632.00
Fundraisers:	
Raffle	\$77,000.00
Other Fundraisers	\$31,972.42
Bulletin Revenue	\$3,100.00
Interest	\$95.60
Religious Education Fees	\$32,139.00
Rental Income	\$48,248.06
Votive Candles	\$5,892.00
Mass Stipend Income	\$7,274.00
Gifts and Bequests	\$56,399.00
TOTAL INCOME	\$819,833.23

EXPENSES	
Salaries and Wages:	
Lay Employees	\$252,733.96
Clergy	\$67,489.72
Pastor Admin Allowance	\$2,400.00
Religious Allowance	\$17,740.37
Extra Priests	\$1,075.00
Mass Stipend Expense	\$5,157.00
Payroll Taxes (FICA, Medicare)	\$18,981.07
Employee Benefits	\$56,197.54
Contributions & Assessments:	
Donations	\$18,849.66
Cathedraticum (Diocese)*	\$39,088.00
School Contributions (Diocese)**	\$44,732.04
Professional Fees:	
Bookkeeping	\$2,095.00
Musicians	\$14,550.00
Other (speakers, retreats, etc.)	\$8,313.00
Insurance	\$17,040.24
Supplies and Equipment:	
Textbooks	\$13,507.79
Food & Catering (all events)	\$30,170.85
Liturgical (vestments, flowers, etc.)	\$23,453.03
Janitorial & Office Supplies	\$11,641.16
Appliances, Tools, Equipment	\$1,534.78
Repairs & Maintenance	\$61,272.45
Other Expenses:	
Postage	\$1,982.90
Raffle (prizes, costs)	\$37,147.30
Other Services	\$25,960.46
Other (printing, dues, rentals, etc.)	\$25,869.39
Utilities:	
Telephone, Cable TV, Internet	\$5,742.48
Electric, Heating Oil, Water	\$49,157.14
Reconciliation Discrepancies	-\$1.50
TOTAL EXPENSES	\$853,880.83
NET INCOME	-\$34,047.60

* *Cathedraticum Expense: diocesan assessment on parishes to support the bishop's office.*

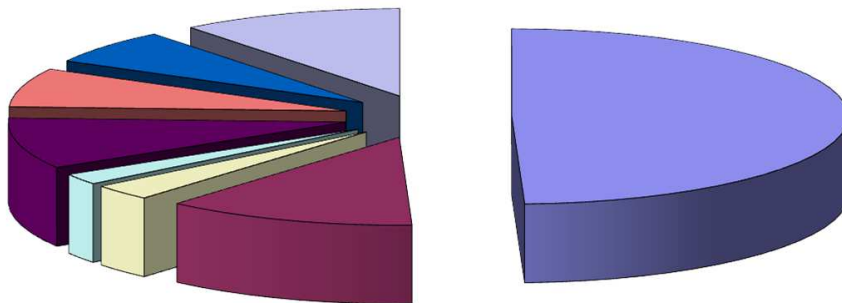
** *School Contributions: diocesan assessment on parishes in the diocese to support parochial schools.*

St. Jerome 2010-2011 Income



- Offertory
- Fundraisers
- Religious Education
- Rental Income
- Gifts & Bequests

St. Jerome 2010-2011 Expenses



- Salaries & Benefits
- Contributions & Assessments
- Professional Fees
- Insurance
- Supplies & Equipment
- Repairs & Maintenance
- Utilities
- Other Expenses

