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**Statement of Activities**  
*by Account for all Cost Centers*  
July 2011

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	<b>Next Year Annual Budget</b>
<b>Income</b>	
Offertory Totals:	1,038,000
Donations, General Totals:	120,000
Votive Lamp Offerings Totals:	1,000
Fees-Parish Events/Programs Totals:	24,000
Income Totals:	<u>1,183,000</u>
<b>Expense</b>	
Priests Compensation Totals:	70,740
Priests Health Ins & Expenses Totals:	19,861
Priest 403(b) Expense Totals:	840
Extra Clergy Compensation Totals:	3,000
Salaries – Deacon/Lay Totals:	300,368
Payroll Taxes – Deacon/Lay Totals:	18,839
Health Insurance – Deacon/Lay Totals:	34,800
Equipment and Furnishings Totals:	4,400
Equipment Repairs & Servicing Totals:	9,800
Equipment Rent Totals:	3,600
Bldg Repairs, Maint & Imprvmts Totals:	27,272
Janitorial Services & Supplies Totals:	36,100
Grounds Maintenance Totals:	11,200
Property/Liability Insurance Totals:	26,573
Electricity Totals:	34,600
Heat Totals:	11,600
Water & Sewer Totals:	5,400
Telephone/Internet/Cable TV Totals:	7,700
Program/Event Expense Totals:	19,100
Program Supplies Totals:	29,770
Curriculum/Instructional Exp Totals:	30,000
Mileage Reimbursement Totals:	3,350
Travel & Meal Expense Totals:	250

	<b>Next Year Annual Budget</b>
Professional Services Totals:	15,707
Religious Supplies Totals:	22,000
Collection Envelopes Totals:	5,000
Office Supplies Totals:	8,400
Postage Totals:	6,600
Communication Totals:	6,590
Professional Development Totals:	1,500
Books, Periodicals & Subscript Totals:	5,173
Miscellaneous Totals:	6,000
Charity Totals:	103,800
Catholic News Herald Totals:	17,325
Diocesan Admin Assessment Totals:	92,191
DSA Shortfall Totals:	5,000
Presbyteral Dues Totals:	200
Permanent Diaconate Assessment Totals:	350
Expense Totals:	<u>1,005,000</u>
<b>Income - Expense:</b>	<u>178,000</u>