

**ST. ANGELA MERICI PARISH  
FOR THE FISCAL YEAR 2009/2010**

<b>Beginning Balance</b>	14,985.51
<b>Ordinary Church Income</b>	
Weekly Envelopes	727,655.13
Loose Collection	88,851.19
Collection - Special Devotions	11,398.90
<b>Total Ordinary Church Income</b>	<u>827,905.22</u>
<b>Extraordinary Income</b>	
Votive Shrines, etc.	9,722.70
Parish Organizations	300.00
Building Campaign	124,963.22
Entertainment, Fairs, etc (net)	51,373.08
Donations, Legacies	3,322.00
Clarion Herald Subscriptions	4,885.00
Religious Education Income, Safari, CCD	10,762.00
Miscellaneous	46.00
Mass Stipends	12,919.00
Baptisms, Weddings, Funerals, etc.	4,320.00
Capital Loan	10,000.00
<b>Total Extraordinary Income</b>	232,613.00
<b>Extra-Diocesan Collections</b>	<u>61,962.65</u>
<b>Total Receipts</b>	1,137,466.38
<b>Personnel Costs</b>	
Salary-Religious Staff	78,666.96
Salary-Lay Staff	118,994.96
Social Security Taxes	9,050.41
Health Insurance	30,270.36
Pension Plan Costs	17,147.76
<b>Total Personnel Costs</b>	<u>254,130.45</u>
<b>Other Parish Expenses</b>	
Sanctuary Expense	14,013.88
Costs of Votives & Religious Goods, etc	405.70
Church Office Costs (Printing, Postage, etc)	39,288.10
Household Expenses (Food, etc)	4,371.11
Utilities (Telephone, Lights, etc)	35,769.68
Janitorial Supplies	9,129.51
Automobile Expense	12,000.00
Ordinary Repairs	38,216.99
Service Contracts	38,285.07
Continuing Education	1,733.00
Liturgical Ministries	4,178.21
Parish Programs	20,293.98
Religious Education Expenses, Safari, CCD	11,371.84
Adult Faith Formation	8,598.27
Youth Ministry	7,392.65
Family Life	2,313.18
Altar Servers	1,114.36
Senior Citizens	1,918.00
School Financial Support	98,984.00
Insurance Expense	41,884.00
Interest Paid on Debt	11,540.94
Replacement of Equipment	25,626.88
<b>Total Other Parish Expenses</b>	<u>428,429.35</u>
<b>Diocesan Assessments</b>	
Church Tax	152,240.42
Clarion Herald Subscriptions	11,242.32
<b>Total Diocesan Assessments</b>	<u>163,482.74</u>
<b>Extra-Diocesan Collection Payments</b>	<u>61,962.65</u>
<b>Capital Expenditures</b>	
Improvements	123,995.00
Master Plan	6,871.18
<b>Principal Payments</b>	
Payments of Parish Debt	94,334.06
<b>Total Principal Payments</b>	94,334.06
<b>Total Expenditures</b>	1,133,205.43
<b>Ending Balance</b>	<u>4,260.95</u>
Loan Balance as of August 13, 2010	\$ 219,035.60