

# St. Michael Catholic Church

## Year End Financial Report

July 1, 2007 - June 30, 2008

**Income**

**GENERAL REVENUE RECEIPTS**

Adult Offerings	433,125.55
Loose Offerings	18,257.24
Youth Offerings	3,883.67

**Total GENERAL REVENUE RECEIPTS** 455,266.46

**PARISH ACTIVITIES RECEIPT**

Activities, Events	500.34	Scrip & Ebay
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**Total PARISH ACTIVITIES RECEIPT** 500.34

**SPECIAL PARISH COLLECTION**

Building Fund New Church	45,895.99
Endowment Fund New School	11,857.60

**Total SPECIAL PARISH COLLECTION** 57,753.59

**OTHER REVENUE RECEIPTS**

Advertisements	30.00	
CSA for Schools	104,720.00	
Donations and Bequests	13,169.00	Dillion grant, pro-life ads, flowers
Hall Use Donation	135.00	
Refunds	28.09	windstream, alltel
Stole Fees (donations for sacraments)	1,146.00	
Votive Lights	22.20	
Youth Programs (Educ grants, CCD fees)	2,711.04	

**Total OTHER REVENUE RECEIPTS** 121,961.33

**DIOCESAN COLLECTIONS**

Christmas Retired Priests	1,003.00
Lay Committee Vocations	1,452.00
Pink Sisters	977.00
The So. Nebr. Register	2,017.00

**Total DIOCESAN COLLECTIONS** 5,449.00

**NON-DIOCESAN COLLECTIONS**

Camp Human Dev-Comb. Collect	284.00
Catholic Commun.-Comb. Coll.	259.00
Catholic Relief Serv.-Comb Coll	354.00
Eastern Europe	702.00
Holy Land	565.00
Mission Coop	2,103.00
Peter's Pence	1,468.10
Propagation of the Faith	573.00
Retirement Fund-Combined Coll	309.00
Rice Bowl	630.00

**Total NON-DIOCESAN COLLECTIONS** 7,247.10

**Total Income** 648,177.82

**Exp SALARIES**

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Clerical	10,278.78	
Custodian(s)	3,000.00	
Domestics	6,610.35	
Extra Clergy	1,755.00	
Pastor	11,612.00	
<b>Total SALARIES</b>	<b>33,256.13</b>	
<b>OPERATION &amp; MAINTENANCE</b>		
Admin & Office Supplies	9,742.45	copier, postage, supplies
Building Repair & Mainten	668.71	
Bulletins & Publications	1,564.80	newspaper, OSV, radius map
Electricity	3,584.05	
Fuel	2,150.83	
Household Expenses	4,383.24	
Liturgical Supplies	9,104.31	
Other Utilities	793.84	sewer, trash
Parish Grounds	2,075.00	
Telephone	1,945.24	
Water	1,171.50	
<b>Total OPERATION &amp; MAINTENANCE</b>	<b>37,183.97</b>	
<b>EDUCATIONAL EXPENSES</b>		
Adult Programs	2,537.41	FOCCUS, RCIA
CK Consultation Services	500.00	
Non-Parish Tuition Paymen	299,620.00	
Pius X High School Campaign	26,621.04	
School Sister CK Educ Fund	2,000.00	
School Sister CK Retirement	2,000.00	
Youth Programs	21,129.50	CCD, Godparents, TEC
<b>Total EDUCATIONAL EXPENSES</b>	<b>354,407.95</b>	
<b>FIXED CHARGES</b>		
Parish Share Soc. Sec.	1,907.62	
Property Insurance Premiu	3,794.00	
<b>Total FIXED CHARGES</b>	<b>5,701.62</b>	
<b>MISC. EXPENSES</b>		
Activities, Events	657.68	Ebay, Ice cream social
Clergy Retreat & Conferen	345.00	
Donations & Bequests	2,530.55	prolife ads, holiday flowers
Door to Door census	0.00	
Parishioner Retreats	1,314.37	D.C., altar boy camp, retreats
SCRIP	0.00	
<b>Total MISC. EXPENSES</b>	<b>4,847.60</b>	
<b>CAPITAL OUTLAY</b>		
Furnishings & Equipment	2,101.19	new computer, tables, easels
New property_architect fees	36,311.35	

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Total CAPITAL OUTLAY	38,412.54
<b>DIOCESAN INVEST &amp; LOAN</b>	
Endowment acct	46,818.10
New Church-General acct	114,356.00
School-furnishing Acct	3,179.63
School-playground Acct	3,679.63
School-textbook Acct	3,179.63
<b>Total DIOCESAN INVEST &amp; LOAN</b>	<b>171,212.99</b>
<b>DIOCESAN PAYMENTS</b>	
Christmas Retired Priests	1,003.00
Clergy Health Insurance	4,350.00
Diocesan Administration	7,946.00
Lay Comm. for Vocations	1,452.00
Pink Sisters	977.00
So. Nebr. Register	5,232.50
Workman's Compensation Ins	1,096.00
<b>Total DIOCESAN PAYMENTS</b>	<b>22,056.50</b>
<b>NON-DIOCESAN COLLECTIONS</b>	
Camp Human Dev_Comb Coll	284.00
Cath Commun Camp_Comb Coll	259.00
Catholic Relief Serv._Comb Coll	354.00
Eastern Europe	702.00
Holy Land	565.00
Mission Coop	2,103.00
Peter's Pence	906.50
Propagation of the Faith	573.00
Retirement Fund-Combined Coll	309.00
Rice Bowl (Rice Bowl)	630.00
<b>Total NON-DIOCESAN COLLECTIONS</b>	<b>6,685.50</b>
<b>Total Expense</b>	<b>673,764.80</b>
<b>Net Income</b>	<b>-25,586.98</b>

### Diocesan Investment & Loan Account Balances

Saint Michael Church	\$1,042,429.78
School Endowment	\$32,930.63
School Playground	\$3,459.54
School Textbooks	\$3,208.04
School Furnishing	\$3,208.04
School Sisters of CK Account	\$4,178.45