

# ANNUAL REPORT 2007/2008

## Cash Balances As of 6/30/2008

Checking	\$6,944.64
DIAL Savings	\$105,443.56
<b>Total Cash Balance</b>	<b>\$112,388.20</b>

## INCOME/EXPENSES FY2007-08

### RECEIPTS

#### for Period Ending June 30, 2008

#### Operating Income

Sunday Collections	\$1,223,121.19
Holy Day Collections	\$86,508.50
Religious Education Collection	\$6,893.50
Parish Needs	\$4,891.00
<b>Total Operating Income</b>	<b>\$1,321,414.19</b>

#### Other Income

DIAL Interest	\$4,088.52
Arlington Herald	\$2,217.00
Rooted In Faith-Forward in Hope	\$13,404.65
<b>Total Other Income</b>	<b>\$19,710.17</b>

#### Total Ordinary Income \$1,341,124.36

#### Other Sources of Cash

Bldg Fund / Debt Reduction	\$175,782.07
National Collections	\$63,442.88
Diocesan Collections	\$34,724.00
Parish Collections	\$14,864.00
Religious Education	\$96,501.92
Misc. Income	\$29,486.24
Church/Stole Fees	\$58,140.18
<b>Total Other Sources</b>	<b>\$472,941.29</b>

#### Total Receipts \$1,814,065.65

## DISBURSEMENTS

### for Period Ending June 30, 2008

#### Salary & Employee Benefits

Assigned Clergy Salaries	\$106,992.00
Extra Clergy Stipends	\$2,200.00
Priests Retirement	\$5,700.00
Clergy Hospitalization	\$14,431.50
Lay Salaries	\$387,752.20
Payroll Taxes	\$29,602.57
Employee Benefit Expenses	\$24,858.51
Lay Retirement	\$23,725.04
<b>Total Salary &amp; Benefits</b>	<b>\$595,261.82</b>

#### Administrative Expenses

Clergy Household	\$12,000.00
Utilities	\$217,953.94
Insurance	\$24,058.85
Supplies	\$27,513.76
Repairs & Maintenance	\$116,017.97
Publications	\$1,415.97
Loan Interest Paid to DIAL	\$76,346.13
Vehicle Expenses	\$11,817.88
Consulting Services	\$1,200.00
Parish Ops	\$19,052.25
Altar/Liturgy	\$30,064.47
Parish Social	\$12,867.51
Collection Envelopes	\$16,093.82
<b>Total Administrative Expenses</b>	<b>\$566,402.55</b>

#### Diocesan Assessments

Operational Assessment	\$90,592.12
Arlington Catholic Herald	\$20,735.00
<b>Total Assessments</b>	<b>\$111,327.12</b>

#### Subsidies

Diocesan Tuition Assistance	\$19,942.52
Religious Education	\$66,729.03
<b>Total Subsidies</b>	<b>\$86,671.55</b>

#### Total Ordinary Expenses \$1,359,663.04

#### Other Disbursements

Total National Collections	\$63,442.88
Total Diocesan Collections	\$34,724.00
Princ. Pmts - DIAL Loan	\$296,690.43
Purchase of Furn./Equip.	\$9,392.00
Charity	\$21,700.00
<b>Total Other Disbursements</b>	<b>\$425,949.31</b>

#### Total Disbursements \$1,785,612.35