

**Cash Balances As of 6/30/2009**

Checking	\$12,318.28
DIAL Savings	\$89,060.33
<b>Total Cash Balance</b>	<b>\$101,378.61</b>

<b>INCOME/EXPENSES FY2008-09</b>
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**RECEIPTS for Period Ending June 30, 2009****Operating Income**

Sunday Collections	\$1,200,002.81
Holy Day Collections	\$78,680.30
Religious Education Collection	\$4,919.00
Parish Needs	\$6,238.50

**Total Operating Income** **\$1,289,840.61**

**Other Income**

DIAL Interest	\$2,594.94
Arlington Herald	\$2,193.00
Rooted In Faith-Forward in Hope	\$4,934.83

**Total Other Income** **\$9,722.77**

**Total Ordinary Income** **\$1,299,563.38**

**Other Sources of Cash**

Insurance Claim	\$12,079.45
Building Fund / Debt Reduction	\$196,182.65
National Collections	\$54,276.47
Diocesan Collections	\$26,417.00
Parish Collections	\$11,240.50
Religious Education	\$85,627.84
Misc. Income	\$25,689.52
Church/Stole Fees	\$64,340.04

**Total Other Sources** **\$475,853.47**

**Total Receipts** **\$1,775,416.85**



<p align="center"><b>CHRIST THE REDEEMER CATHOLIC CHURCH ANNUAL REPORT 2008/2009</b></p>
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**DISBURSEMENTS for Period Ending June 30, 2009****Salary & Employee Benefits**

Assigned Clergy Salaries	\$109,052.00
Extra Clergy Stipends	\$3,325.00
Lay Salaries	\$385,859.21
Payroll Taxes	\$29,096.85
Employee Benefit Expenses	\$55,117.59
Lay Retirement	\$32,415.08

**Total Salary & Benefits** **\$614,865.73**

**Administrative Expenses**

Clergy Household	\$12,000.00
Utilities	\$294,830.01
Supplies	\$28,029.51
Repairs & Maintenance	\$129,885.70
Publications	\$1,562.91
Loan Interest Paid to DIAL	\$52,705.06
Vehicle Expenses	\$9,173.31
Consulting Services	\$1,200.00
Parish Ops	\$15,208.31
Altar/Liturgy	\$25,821.69
Parish Social	\$4,510.20
Collection Envelopes	\$15,428.90

**Total Administrative Expenses** **\$590,355.60**

**Diocesan Assessments**

Priest Retreat	\$300.00
Operational Assessment	\$114,101.92
Arlington Catholic Herald	\$13,791.00

**Total Assessments** **\$128,192.92**

**Subsidies**

Diocesan Tuition Assistance	\$22,602.44
Religious Education	\$53,813.82

**Total Subsidies** **\$76,416.26**

**Total Ordinary Expenses** **\$1,409,830.51**

**Other Disbursements**

Total National Collections	\$54,137.17
Total Diocesan Collections	\$26,417.00
Principal Payments - DIAL Loan	\$289,244.74
Purchase of Furniture/Equipment	\$4,875.00

**Total Other Disbursements** **\$374,673.91**

**Total Disbursements** **\$1,784,504.42**

