

Church of Corpus Christi
Financial Report
Last 3 Years Ended June 30
And 2009 Budget

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>
Income				
Parish Ordinary Income:				
Donations - Sunday & Holy Day	\$473,784	\$488,103	\$497,440	\$520,930 * note below
Donations - Wills & Estates	29,403	299	5,409	30,000
Catholic Appeal Rebate	12,487	11,534	9,474	8,700
Catechesis Tuition Income	15,300	11,079	13,436	8,320
Fund Raising Income	18,375	12,013	11,056	7,000
Rental Income	7,647	7,093	7,909	46,000
Baptism, Wedding, Funeral, Other	<u>5,239</u>	<u>4,846</u>	<u>6,351</u>	<u>5,700</u>
Total Parish Ordinary Income	562,235	534,967	551,075	626,650
Investment Returns	57,728	110,532	2,334	130
Transfer Collections	<u>57,367</u>	<u>57,273</u>	<u>55,244</u>	<u>55,000</u>
Total All Income	\$677,330	\$702,772	\$608,652	\$681,780
Expenses				
Parish Ordinary Expenses:				
Salaries & Benefits	\$315,806	\$325,526	\$316,494	\$347,199
Pastoral Ministry, Liturgy & Catecheis	38,003	33,930	36,388	67,997
Consolidated School Tuition Subsidy	42,600	45,215	37,200	35,100
Archdiocese Assessment	40,973	47,635	46,964	48,738
Operations, Buildings & Grounds	<u>105,897</u>	<u>117,319</u>	<u>132,166</u>	<u>127,746</u>
Total Parish Ordinary Expenses	543,279	569,625	569,212	626,780
Donations From Rummage Sale Proceeds	11,152	8,115	-	-
Charitable Giving from Investment Returns	30,000	30,000	-	-
Transfer Collections Disbursed	<u>57,050</u>	<u>57,155</u>	<u>54,917</u>	<u>55,000</u>
Total Parish Giving & Transfers	98,202	95,270	54,917	55,000
Capital Improvements	<u>20,839</u>	<u>31,465</u>	<u>22,358</u>	<u>-</u>
Total All Expenses	\$662,320	\$696,360	\$646,486	\$681,780
Surplus (Deficit)	\$15,010	\$6,412	\$(37,834)	\$-
Assets Liabilities & Equity				
Cash & Investments	\$681,393	\$695,227	\$655,651	
Buildings, Land & Equipment	<u>3,044,449</u>	<u>3,044,449</u>	<u>3,044,449</u>	
Total Assets	\$3,725,842	\$3,739,676	\$3,700,100	
Liabilities & Reserved/Restricted Funds	\$21,269	\$28,691	\$26,950	
Church Equity	\$3,704,573	\$3,710,985	\$3,673,150	

* 2009 Budget for Donations Sunday & Holy Day is the amount needed for a balanced budget.