

Our Lady of Loretto Parish
Financial Results for the Period July 1, 2010 - June 30, 2011

CHURCH REVENUES:

Collections:

Sunday & Holydays	\$256,747.00
Christmas	\$29,550.00
Easter	\$19,233.00
Other Collections	\$3,166.00

Total Collections: **\$308,696.00**

Bingo Revenue:

Bingo	\$3,166.00
Bingo Kitchen	\$4,364.00
Pull Tabs	\$17,890.00

Total Bingo **\$25,420.00**

Religious Education	(\$26,118.00)
Auxilliary Group Donations	\$27,000.00 \$27,000.00
Lease & Rental Income	\$90,974.00 \$90,974.00
Misc. Collections	\$12,511.00 \$12,511.00

Misc. Income:

Mass Stipen	\$6,730.00
Stole Fees	\$7,925.00
Votive & Candles	\$2,745.00
Food Pantry	\$4,669.00

Total Misc. **\$22,069.00**

Fundraising	(\$3,050.00)	(\$3,050.00)
-------------	--------------	--------------

Total Church Revenue \$457,502.00

CHURCH EXPENSES:

Salaries	\$189,241.00
Payroll Taxes/Fringe Ben	\$39,893.00
Administrative Expenses	\$10,945.00
Employees Health & Benefits	\$45,300.00
Food/Meals	\$4,306.00
Books & Supplies	\$5,146.00
Altar & Liturgical Supplies	\$9,353.00

Building Maintenance	\$60,303.00
Property Insurance	\$14,952.00
Gas/Heating	\$42,925.00
Electricity	\$15,200.00
Telephone	\$14,153.00
Water/Scavenger	\$8,575.00
Transportation	\$1,050.00
Miscellaneous	\$2,104.00
Archdiocese Assessment	\$39,240.00
PRMAA	\$13,740.00
New Loan Assessment	\$54,192.00

Total Expenses **\$570,618.00**

Parish Operating Surplus (Deficit) (\$113,116.00)

Archdiocesan Outstanding Loan as of June 30, 2011 \$938,139.05