

**CHURCH OF THE RESURRECTION
INCOME AND EXPENDITURE OVERVIEW**

QUARTERS 1-4, 2005 ENDED June 30, 2005

SOURCES OF PARISH INCOME

| | <u>Q1 2005</u> | <u>Q2 2005</u> | <u>Q3 2005</u> | <u>Q4 2005</u> |
|--|-------------------|-------------------|----------------|----------------|
| Parish Collections These are regular Sunday collections as well as Christmas, Easter and Holy Days | \$ 125,308 | \$ 156,659 (1) | \$ 142,162 | \$ 126,464 |
| Sacramental Stipends Includes offerings for Baptisms, Weddings and Funerals | 2,360 | 3,317 | 3,060 | 3,340 |
| Earnings Dividends & interest, plant & facilities usage fees and bulletin advertising | 2,700 | 4,211 | 16,674 | 11,505 |
| Pastoral Program Fees Catechetical Ministry, Sacramental Preparation and Adult Education fees | 3,090 | 6,640 | 1,029 | 448 |
| Special Designated Funds Parish collections for specific purposes | 2,810 | 7,678 | 4,900 | 4,994 |
| Non-designated Funds Donations not in Sunday collection | 1,335 | 899 (3) | 21,827 (3) | 2,194 |
| Restricted Funds Donations to non-parish Funds | 1,304 | (1,276) | 1,504 | (1,532) |
| Total Parish Income | <u>\$ 138,907</u> | <u>\$ 178,128</u> | <u>191,156</u> | <u>147,413</u> |
| Total current liabilities | \$ 75,086 | \$ 82,336 | \$ 61,778 | \$ 76,506 |
| Cash balance | (2) \$ 34,823 | \$ 67,419 | \$ 47,311 | \$ 30,375 |

USES OF PARISH FUNDS

| | <u>Q1 2005</u> | <u>Q2 2005</u> | <u>Q3 2005</u> | <u>Q4 2005</u> |
|---|-------------------|-------------------|-------------------|-------------------|
| Pastoral Staff Priest & Lay Pastoral Associate Salaries & Benefits as well as any operational expenses | \$ 36,868 | \$ 40,270 | \$ 38,672 | \$ 40,833 |
| Administration Parish office personnel, financial services, phones and supplies | 42,646 | 53,721 | 46,594 | 46,185 |
| Worship Includes music ministry stipends, environment, liturgical supplies | 16,433 | 19,652 | 20,755 | 30,015 |
| Religious Education & Youth Ministry Salaries & Benefits and operational costs incurred in adult/child evangelization, catechesis and sacramental prep. All salaries and operational expenses of Youth Ministry | 13,831 | 12,648 | 14,756 | 15,303 |
| Plant & Rectory Utilities, Repairs, Salary & Benefits, food, etc. | 35,480 | 43,566 | 47,635 | 39,534 |
| Total Parish Expenditures | <u>\$ 145,258</u> | <u>\$ 169,857</u> | <u>\$ 168,412</u> | <u>\$ 171,870</u> |

Note 1: Q2 Collections include \$21,048 for Christmas

Note 2: Cash balances include \$15,756 restricted cash for church renovation

Note 3: Includes \$19,957 return of 2003 ADA excess over Quota

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INCOME AND EXPENDITURES**

| <u>FY 2005</u> | <u>Income</u> | <u>Expense</u> | <u>Excess/Deficit</u> |
|----------------|----------------|----------------|-----------------------|
| Q1 | \$ 138,907 | 145,258 | (6,351) |
| Q2 | 178,128 | 169,857 | 8,271 |
| Q3 | 191,156 | 168,412 | 22,744 |
| Q4 | <u>147,413</u> | <u>171,870</u> | <u>(24,457)</u> |
| | 655,604 | 655,397 | 207 |