

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

**QUARTER 3, 2006 Ended March 31, 2006**

**SOURCES OF PARISH INCOME**

	<u>Q1 2006</u>	<u>Q2 2006</u>	<u>Q3 2006</u>	<u>Q4 2006</u>
<b>Parish Collections</b> These are regular Sunday collections as well as Christmas, Easter and Holy Days	\$ 130,016	\$ 150,733	\$ 128,756	
<b>Sacramental Stipends</b> Includes offerings for Baptisms, Weddings and Funerals	2,097	5,421	3,405	
<b>Earnings</b> Dividends & interest, plant & facilities usage fee: and bulletin advertising	6,108	4,876	5,840	
<b>Pastoral Program Fees</b> Catechetical Ministry, Sacramental Preparation and Adult Education fees	6,566	8,757	75	
<b>Special Designated Funds</b> Parish collections for specific purposes	17,165	(4,242)	11,962	
<b>Non-designated Funds</b> Donations not in Sunday collection		(2)	10,684	
<b>Restricted Funds</b> Donations to non-parish Funds	-			
<b>Total Parish Income</b>	<u>\$ 161,952</u>	<u>\$ 165,545</u>	<u>\$ 160,722</u>	
Total current liabilities	\$ 78,072	\$ 106,739	\$ 87,457	
Cash balance (1)	\$ 47,661	\$ 63,859	\$ 29,956	

**USES OF PARISH FUNDS**

	<u>Q1 2006</u>	<u>Q2 2006</u>	<u>Q3 2006</u>	<u>Q4 2006</u>
<b>Pastoral Staff</b> Priest & Lay Pastoral Associate Salaries & Benefits as well as any operational expenses	\$ 27,216	\$ 27,887	\$ 29,035	
<b>Administration</b> Parish office personnel, financial services, phones and supplies	46,528	46,104	51,020	
<b>Worship</b> Includes music ministry stipends, environment, liturgical supplies	26,190	32,728	28,312	
<b>Religious Education &amp; Youth Ministry</b> Salaries & Benefits and operational costs incurred in adult/child evangelization, catechesis and sacramental prep. All salaries and operational expenses of Youth Ministry	8,367	15,548	12,253	
<b>Plant &amp; Rectory</b> Utilities, Repairs, Salary & Benefits, food, etc.	40,168	50,881	44,226	
<b>Total Parish Expenditures</b>	<u>\$ 148,469</u>	<u>\$ 173,148</u>	<u>\$164,846</u>	

Note 1: Cash balances include \$15,756 restricted cash for church renovati

Note 2: Includes \$10,402 for 2005 ADA rebate

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INCOME AND EXPENDITURES**

	<u>FY 2005</u>	<u>FY 2006</u>
	<u>Income</u>	<u>Income</u>
Q1	\$ 138,907	161,952
Q2	178,128	165,545
Q3	191,156	160,722
Q4	<u>147,413</u>	
	655,604	
	<u>Expense</u>	<u>Expense</u>
Q1	145,258	148,469
Q2	169,857	173,148
Q3	168,412	164,846
Q4	<u>171,870</u>	
	655,397	
	<u>Excess/&lt;Deficit&gt;</u>	<u>Excess/&lt;Deficit&gt;</u>
Q1	(6,351)	13,483
Q2	8,271	(7,603)
Q3	22,744	(4,124)
Q4	<u>(24,457)</u>	
	207	1,756