

Saint Paul financial Statement
July 1, 2005 through June 30, 2006

Income Statement						
Receipts			Expenses			
Source	Revenue	Expenses	Net Income	Source		Net Expense
Weekly collections			\$376,061.39	Salary & Benefits / Clergy		\$141,562.22
Easter Collection			\$14,244.35	Church Liturgy		\$75,650.54
Christmas collection			\$16,217.90	Rectory		\$24,566.28
Baptism / Marriages			\$6,785.00	Hall		\$26,315.48
Festival	\$44,118.82	\$10,401.76	\$33,717.06	Office		\$20,217.46
Rent on Hall & Church			\$3,941.65	Ground Maintenance		\$18,255.90
Religious good store	\$9,417.62	\$9,282.77	\$134.85	Insurance & Property Tax		\$18,040.74
Religious Education	\$14,237.00	\$14,920.13	-\$683.13	Parish assessment		\$68,714.00
First Sunday Breakfast	\$1,993.00	\$1,449.10	\$543.90	Kneelers		\$14,745.00
New Years Party	\$3,555.00	\$1,993.76	\$1,561.24	furniture		\$6,177.72
Mardi Gras	\$1,025.00	\$111.86	\$913.14	Social Justice		\$2,978.02
Easter & Christmas Bazaars	\$10,577.50	\$3,090.85	\$7,486.65			
Oktoberfest	\$2,424.00	\$736.75	\$1,687.25			
Fish Dinner	\$771.50	\$149.09	\$622.41			
Spanish dinner	\$3,388.20	\$180.00	\$3,208.20			
Lenten Bread & Soup	\$472.78	\$331.26	\$141.52			
Miscellaneous						
IFF/ Stations/ bar/others	\$14,124.08	\$3,079.58	\$11,044.50			
Youth Group	\$2,802.00	\$672.56	\$2,129.44			
Second Collections	\$29,820.86	\$25,547.86	\$4,273.00			
Preserving the past Building the Future			\$15,103.00			
Capitol Fund drive	\$46,718.65	\$6,015.84	\$40,702.81			
Interest Income			\$31,895.95			
Total Income			\$571,732.08	Total Expenses		\$417,223.36
Net income over expenses			\$154,508.72			
Balance Sheet						
Beginning Cash and Savings July 2005		\$771,087.06				
Net Income 2005 through 2006		\$154,508.72				
Ending Balance June 30, 2006		\$925,595.78				