

**SS. John and Paul Parish
Comparative Financial Report Summary
2008-2009 Fiscal Year and 2009-10 Budget**

<u>Sources of Funds</u>	Actual	Budget	Budget
	Fiscal Year 2008-2009	Fiscal Year 2008-2009	Fiscal Year 2009-2010
Sunday Offerings	\$614,139	\$631,400	\$600,200
Capital Improvement Envelopes	7,933	10,000	8,200
Bequests & Donations	35,506	24,650	22,200
CSA Refund/Interest Income	113,162	53,000	59,600
CSA Target	78,025	96,700	97,000
Special Charity Collections	20,337	16,000	16,500
Misc. Income	12,626	12,200	16,750
Religious Formation	26,687	39,000	39,000
Total	\$908,415	\$882,950	\$859,450

Description

(Weekly offertory envelopes)
(Capital Improvement envelopes)
(Year end donations and mass stipends)
(CSA refund returned to parish: savings interest earned)
(CSA mandatory parish target-budget)
(Peter's Pence,Missions,Rel. Retirement,McRest fundraiser)
(Golf Outing, Meijer Community Rewards,flowers)
(Fees)

<u>Use of Funds</u>	Actual	Budget	Budget
	2008-2009	2008-2009	2009-2010
Church Administration & General Expenses	\$248,485	\$256,140	\$234,205
Worship	91,622	95,400	108,530
Christian Service and Charitable Contrib.	47,681	48,730	52,095
Diocesan Support	113,077	130,500	133,800
Maintenance and Utilities	71,348	73,350	73,920
Capital Improvement	53,580	135,000	93,000
Religious Formation-Admin. and Gen. Exp.	97,697	100,230	101,600
Rel. Formation-Instructional Costs	1,801	6,350	6,100
Rel. Formation-Family/Adult Programs	36,100	49,350	45,600
Rel. Formation-Utilities and Capital Exp.	2,785	4,700	4,700
Total	\$764,176	\$899,750	\$853,550

(Office and pastoral staff salaries and benefits, general expenses)
(Musicians, altar supplies, candles, flowers/decorations, crucifix)
(Staff,McRest,Samaritan House,donations,special charity collections,vicariate subsidy)
(% of income assessed by Archdiocese and CSA target)
(Staff,supplies, cleaning/lawn/snow plow services and utilities)
(Church beautification,driveway,architect fees)
(Salaries,fringe benefits,supplies)
(Texts, audio visual equip., materials)
(Youth Ministry,RCIA,GRACE,Sacrament prep, Little Books)
(Utilities and Office equipment)

<u>Net Change in Cash and Savings</u>	<u>\$144,239</u>	<u>(\$16,800)</u>	<u>\$5,900</u>
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Summary:

Parish Checking Acct. Balance July 2008	\$38,779
Parish Checking Acct. Balance June 2009	<u>\$61,988</u>
Total Change to Checking	\$23,209
Parish Savings Account Balance July 2008*	\$613,552
Parish Savings Account Balance June 2009*	<u>\$734,582</u>
Total Increase to Savings	\$121,030
Parish Loan Balance July 2008**	\$1,048,736
Parish Loan Balance June 2009**	<u>\$1,048,736</u>
Total Loan Payment	\$0

Church Information as of 6/30/09

Number of Registered Families	1181
Weekly Average Envelopes Used	446
Baptisms	26
Weddings	10
Funerals	19

If you have any questions, please call Fr. Buersmeyer or Paula Klozik at the parish office 586.781.9010.

* \$60,037 is restricted for future building from Stewards for Tomorrow

**\$1,048,736 is currently a 0% interest loan for the purchase of 11 acres adjacent to the property on the north in Sept. 2000.