

St. Anne's ChurchActual 01/01/2010 to 12/31/2010Actual 01/01/2009 to 12/31/2009**REVENUE****Receipts Revenue**

Collections - Loose	39,861.10	36,072.30
Collections - Envelopes	380,307.64	373,541.92
Parish Development Fund	176,234.28	198,978.93
Debt Reduction	5,160.00	4,815.00
Diocesan Interest / PDF	0.00	1,416.21
Stole Fee	5,472.00	3,890.00
Foundations	455.00	125.00
Lay Formation	270.00	405.00
Fund Raising	3,829.00	4,291.53
BAA Rebate	47,812.00	54,576.18
Salary Reimbursement	2,147.53	11,631.30
Room & Board	0.00	2,250.00
Social Justice	6,037.20	7,923.28
Music	2,028.00	550.00
Sacraments	4,480.00	5,060.00
K of C/CWL	7,659.63	6,906.21
Religious Liturgure	2,177.99	2,513.92
Children Liturgy Sunday Collection	255.02	436.83
Hall Rental	15,092.50	16,632.00
General Collections	<u>699,278.89</u>	<u>732,015.61</u>
Total before Diocesan Collections	<u>699,278.89</u>	<u>732,015.61</u>
Diocesan Collections		
Bishop's Annual Appeal	62,110.00	109,015.00
Diocesan Collections	44,208.35	25,060.41
Total Diocesan Collections	<u>106,318.35</u>	<u>134,075.41</u>
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TOTAL REVENUE	<u>805,597.24</u>	<u>866,091.02</u>

EXPENSE		
Payroll Expenses		
Salaries	227,402.88	216,681.56
Room and Board Expense	0.00	3,500.00
Revenue Canada Submissions	10,994.62	13,221.69
Employer Portion:Group Benefits/Pension	12,816.32	11,892.83
Total Payroll Expenses	<u>251,213.82</u>	<u>245,296.08</u>
 Diocesan Disbursements		
Bishop's Annual Appeal	62,110.00	109,015.00
Diocesan Collections Remitted	44,208.35	25,060.41
Total Diocesan Disbursements	<u>106,318.35</u>	<u>134,075.41</u>
Total Disb Before General Expenses	<u>106,318.35</u>	<u>134,075.41</u>
 General & Administrative Expenses		
Art & Environment	1,298.19	2,699.28
Children Liturgy/Youth Group	2,700.60	1,107.99
Comunity Life	7,571.34	5,507.96
Diocesan Assessment	57,700.58	57,207.67
Education	11,315.58	9,275.61
Grounds	1,760.20	7,271.80
Hall - Caretaking	1,950.00	4,911.75
Hall - Maintenance/Supplies	18,734.89	3,623.91
Insurance - Church & Rectory	13,614.00	13,705.00
Interest on Inter Parish loan	20,616.98	34,271.15
Liturgical / Alter Supplies	6,565.57	11,998.48
Maintenance - Church	13,211.60	23,460.41
Maintenance - Rectory	24,844.59	15,889.11
Ministry of Care	135.44	568.45
Music	3,003.08	1,583.76
Office Administration	27,022.85	36,362.71
Propery Taxes - Rectory	2,677.69	2,568.90
Sacraments	4,506.32	5,736.80
Social Justice/Charities	2,173.21	4,523.09
Utilities - Church	37,258.60	43,428.87
Utilities - Rectory	3,259.55	5,660.58
Vehicle Milage	1,403.05	2,193.59
Total General & Admin. Expenses	<u>263,323.91</u>	<u>293,556.87</u>
 TOTAL EXPENSE	 <u>620,856.08</u>	 <u>672,928.36</u>
 NET INCOME	 <u>184,741.16</u>	 <u>193,162.66</u>

Cash Balance	Bank	108,294.69
Loan	436,923.90	

