

Our Lady of the Snows Church Average Monthly Income and Expenses

	INCOME	Fiscal Year July 2010 - June 2011	Fiscal Year July 2009 - June 2010
4101 - 4136	Sunday & Holy Day Collections	\$8,295.49	\$7,248.57
4211 -4271, 4311-4313	General Income (<i>Interest Earned, Money received back from DDF \$650.00, Fees for Weddings, Funerals, etc.</i>)	\$827.23	\$1,130.00
4281 -4287	Religious Education	\$85.42	\$92.41
	Average Monthly Income	\$9,208.14 monthly	\$8,470.98 monthly
EXPENSES			
5051 - 5170	Personnel Costs (<i>Payroll - Gen. Office, Religious Ed. & Clergy</i>)	\$5,697.03	\$5,800.69
5191-5191.01	Supply Priests (<i>Priests to fill in on Sundays</i>)	\$91.65	\$285.08
5301	Accounting Fees (<i>Bookkeeper</i>)	\$250.00	\$135.41
5403 -5440	Facility Costs (<i>Includes Gas & Electric \$204.12, Property Insurance \$ 170.29, Earthquake Ins. \$60.00</i>)	\$694.99	\$881.18
5501-5508	Office Costs (<i>Includes Contribution Envelopes \$45.77, Telephone \$293.15, Office Supplies \$144.89</i>)	\$618.79	\$711.28
5531-5540	Rectory Costs (<i>Includes Food & Household Supplies \$533.46</i>)	\$801.69	\$650.18
5551-5563	Liturgical Expenses (<i>Includes Hosts, Wine, Candles etc.</i>)	\$155.05	\$165.21
5651-5656.01	Religious Education	\$90.82	\$134.84
5601- 5614,5701- 5706,5906- 5909,7051	Admin, (<i>Office Copier Leasing \$130.28, Equipment Repairs , Printing, Diocesan Assessment \$ 941.00, Operating Expenses</i>)	\$1,257.56	\$1,556.27
	Average Monthly Expenses	\$9,657.58 monthly	\$10,319.14 monthly
The italicized notations listed above indicate the larger expenses that fall in that section. Dollar amounts listed are the average amount paid monthly in those areas during the last fiscal year; 2010/2011			
Income and Expenses excluded from this report include: Ministries and the Depreciation Expense of \$1,442.43.			