

**Our Lady of the Snows
Operating Revenue and Expense
July 1, 2007 to June 30, 2008**

Blessed Serra

Revenue	Actual 2006-07	Actual 2007-08	Percent Change	2007-08 Budget
Plate	30,512	35,542	16.5%	35,000
Envelope	157,737	134,783	-14.6%	170,000
Holy Days	13,860	10,918	-21.2%	18,850
Religious Education	7,984	10,870	36.2%	10,100
Festival	13,512	9,887	-26.8%	10,000
Ministries	10,212	10,882	6.6%	15,700
DDF Rebate	28,354	47,234	66.6%	30,000
Miscellaneous	9,436	12,762	35.2%	9,750
Total Revenue	271,607	272,878	0.5%	299,400

Expense	Actual 2006-07	Actual 2007-08	Percent Change	2007-08 Budget
Personnel Costs ** (1)	138,472	141,826	2.4%	152,400
Facility Maintenance	34,839	45,509	30.6%	38,100
Office Expenses **	20,315	23,130	13.9%	18,150
Rectory Costs **	7,858	13,620	73.3%	9,300
Liturgical Expenses (2)	7,106	5,402	-24.0%	5,200
Religious Education	10,193	10,776	5.7%	11,600
Festival	5,967	10,168	70.4%	5,000
Parish Events	2,366	1,167	-50.7%	3,600
Diocesan Assessment (3)	21,235	23,184	9.2%	25,000
Ministries	11,398	11,663	2.3%	16,100
Miscellaneous	2,351	1,991	-15.3%	300
Total Expenses	262,099	288,436	10.0%	284,750

Income/(Deficit)	9,508	(15,558)	NA	14,650
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* Revenue and Expense exclude depreciation and debt related items.

** Expenses are shared between the two parishes.

(1) Fr. Dicristina, one full-time office staff, four part-time office staff, and two part-time maintenance are shared. Supply priests are charged to the parishes based upon the number of services.

One full-time music ministry is charged to BJS.

(2) Hosts, altar wine, candles, vestments, and misselettes.

(3) Funds to support Diocesan operating costs.

**Blessed Junipero Serra
Annual Income Comparison ***

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Revenue	Total	Total	Total	Total	Total	Total	Total
Plate	21,998	20,861	23,364	23,267	27,062	30,512	35,542
Envelope	121,035	119,033	133,967	146,228	143,283	157,737	134,783
Holy Days	10,391	10,889	11,646	11,766	18,140	13,860	10,918
Religious Education	5,458	6,039	7,700	6,819	7,770	7,984	10,870
Festival	20,766	17,596	23,516	19,323	16,436	13,512	9,887
Ministries	6,119	4,424	8,938	15,361	14,290	10,212	10,882
DDF Rebate	187	1,079	19,788	36,176	39,811	28,354	47,234
Miscellaneous	37,046	22,798	12,628	12,771	7,335	9,436	12,762
Total Revenue	223,000	202,719	241,548	271,712	274,126	271,607	272,878
Expense	Total	Total	Total	Total	Total	Total	Total
Personnel Costs ** (1)	83,297	84,030	107,403	106,706	118,572	138,472	141,826
Facility Maintenance	31,782	37,050	34,154	32,321	33,117	34,839	45,509
Office Expenses **	18,472	16,130	14,973	18,514	25,252	20,315	23,130
Rectory Costs **	3,978	8,911	7,868	7,738	12,405	7,858	13,620
Liturgical Expenses (2)	10,454	10,448	7,659	4,036	5,353	7,106	5,402
Religious Education	9,794	8,443	7,207	6,724	8,433	10,193	10,776
Festival	11,861	9,519	6,897	7,107	4,710	5,967	10,168
Parish Events	4,164	5,750	1,823	2,714	560	2,366	1,167
Diocesan Assessment (3)	13,301	14,407	18,399	17,852	19,925	21,235	23,184
Ministries	5,414	4,409	14,248	16,055	14,966	11,398	11,663
Miscellaneous	33,866	2,190	1,175	1,487	11,227	2,351	1,991
Total Expenses	226,383	201,286	221,805	221,252	254,520	262,099	288,436
Income/(Deficit)	(3,383)	1,433	19,742	50,460	19,607	9,508	(15,558)

* Revenue and Expense exclude depreciation, property donations or sales, and debt related items.

** Expenses are shared between the two parishes.

(1) Fr. Dicristina, one full-time office staff, four part-time office staff, and two part-time maintenance are shared. Supply priests are charged to the parishes based upon the number of services.

One full-time music ministry is charged to BJS.

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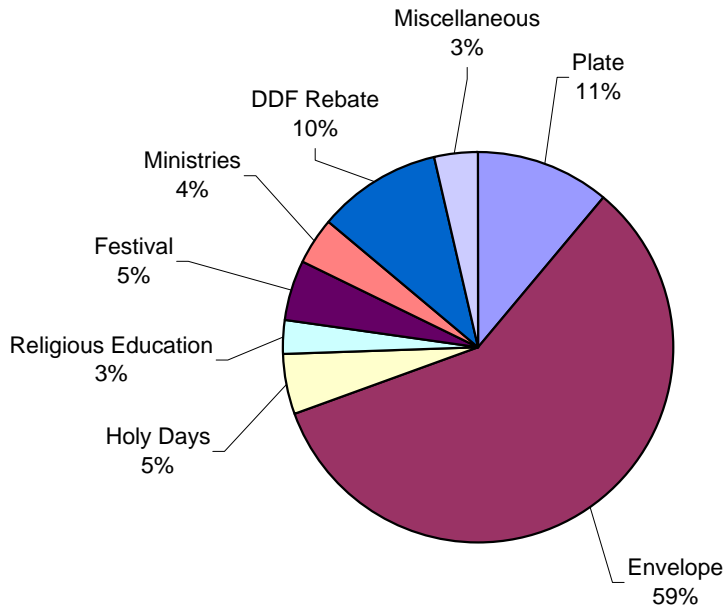
Special Collections	
Collection	BJS
Propagation of the Faith	\$ 1,006.17
Peru Collection	631.20
Pro Life	133.00
Holy Land	463.03
Religious Retirement	1,755.00
Holy Childhood	805.00
St. Vincent de Paul	
Rice Bowl	370.98
Catholic Relief Services	450.75
Mission (Oblate)	1,175.24
Total Special Collections	\$ 6,790.37

Diocesan Development Fund (January to December)	
	BJS
Goal	\$ 17,300.00
Number of Pledges	62
Total Pledged	58,103.00
Paid	\$ 54,808.00
Paid In Excess of Goal	\$ 37,508.00

Cash Accounts	
As of June 30, 2008	BJS
Petty Cash	\$ 150.00
General Checking Account	246.63
Fiesta Checking Account	330.02
Funds of Deposit	5,346.32
Restricted Funds on Deposit	571.06
Total	\$ 6,644.03

Blessed Serra Parish Debt		
	As of June 30, 2006	\$ 482,316.56
	Interest	\$ 34,418.64
	Sub-total	\$ 516,735.20
	Payments	\$ 17,503.86
	Debt Forgiveness	
	As of June 30, 2007	\$ 499,231.34

**Blessed Serra Revenue
2007-08**



**Blessed Serra Expenses
2007-08**

