

St Lucy Parish

TWO YEAR OPERATING STATEMENT

FISCAL YEARS ENDED JUNE 30

	2007/2008	2008/2009
Operating Revenue		
Adult Envelopes	\$ 775,584	\$ 728,550
Votive Candles	\$ 7,712	\$ 6,620
Offertory Collections	\$ 40,746	\$ 41,527
Festival Proceeds (Net)	\$ 55,000	\$ 75,000
Parish School/Hot Lunch/After School Care	\$ 621,094	\$ 633,766
Auction Proceeds (Net)	\$ 50,761	\$ 41,593
School Fund Raising Income	\$ 27,379	\$ 8,730
Religious Education Fees	\$ 24,440	\$ 15,100
Loan Reduction	\$ 48,230	\$ 29,697
Interest Income	\$ 1,734	\$ 86
All Other	\$ 68,108	\$ 57,582
Total Operating Revenue	\$ 1,720,788	\$ 1,638,250
Operating Expenses		
Administrative Expenses	\$ 377,093	\$ 373,369
Parish School/Hot Lunch/After School Care	\$ 870,169	\$ 967,010
Religious Education	\$ 67,405	\$ 70,371
Maintenace Department	\$ 99,929	\$ 100,387
Interest Expense	\$ 36,125	\$ 35,863
School Fund Raising Expense	\$ 20,448	\$ 6,556
All Other	\$ 20,981	\$ 4,786
Building/Grounds	\$ 304,259	\$ 228,541
	\$ 1,796,410	\$ 1,786,884
Operating Income/Loss (Net)	\$ (75,622)	\$ (148,634)

SPECIAL FUND ACTIVITY

	Balance July 1st		Donations in Year		Grants in Year		Balance June 30th
Fiscal Year 2007/2008							
Education Fund	\$ 36,939	\$	19,132	\$	1,318	\$	54,753
Community Needs	\$ 67,933	\$	41,730	\$	76,660	\$	33,003
Total Special Funds	\$ 104,872	\$	60,862	\$	77,978	\$	87,756

Fiscal Year 2008/2009

Education Fund	\$ 54,753	\$	6,992	\$	26,481	\$	35,265
Community Needs	\$ 33,003	\$	42,217	\$	55,391	\$	19,828
Total Special Funds	\$ 87,756	\$	49,209	\$	81,872	\$	55,093

Major Grants Provided

		2007/2008	2008/2009
Education Fund	Tuition Grants to St. Lucy School	\$ 1,318	\$ 26,481
Community Needs	Food/Clothing/Misc.	\$ 19,401	\$ 15,560
	Cash Advances	\$ 38,477	\$ 17,400
	Rent/Utilities	\$ 10,878	\$ 14,751
	Medical Bills	\$ 7,904	\$ 7,680