



PARISH FINANCES

(Fiscal year ending June 30, 2003)

Opening Bank Balance on 07-01-02 **\$ 25,008**

ANNUAL INCOME

Weekly collections	\$1,003,655
Poor Collections/Parish Assistance Program/Special Collections	\$ 176,580
Building Fund Collections	\$ 80,905
Religious Education Programs	\$ 57,485
Other Parish Income	\$ 127,161
Total Parish Receipts	\$1,445,786

Totals Opening Balance plus Revenue Collected through June 30, 2003 **\$1,470,794**



ANNUAL EXPENDITURES

Salaries & Benefits	\$ 565,380
Parish Assistance Program/Special Collections/Charity	\$ 177,490
Religious Education/Ministry Expenses	\$ 109,259
Operating & Capital Expenditures	\$ 384,986
Diocesan Support	\$ 106,902
Total Parish Expenditures	\$1,344,017

Transfer to Parish Building Fund \$ 85,000

Closing Bank Balance on June 30, 2003 **\$ 41,777**

