

PARISH FINANCIAL SUMMARY

St. Elizabeth Ann Seton Parish, Shrub Oak, NY

January - December 2011

Mr. Fred Van Riper, Parish accountant / Plant manager

INCOME

2010

1,064,000
999,000
68,000
177,000
100,000
241,000
88,000
162,000

\$2,899,000

2011

1,072,000 First Collections, Sunday & Holy Day
1,278,000 Tuition, parish school
72,000 Books / supplies / cafeteria, school
265,000 Fundraisers, Church, school
137,000 Mandated Services, New York State
245,000 Tuition and fees, Religious Ed. Program
84,000 Emergency maintenance
259,000 Miscellaneous / Donations (see bottom of page)

3,412,000 TOTAL INCOME

EXPENSES

2010

1,849,000
368,000
111,000
158,000
110,000
92,000
13,000
131,000
81,000
5,000
75,000

\$2,993,000

2011

2,042,000 Salaries, pension benefits, payroll taxes, employee
501,000 Insurance (medical / liability), employee
106,000 Church building (flowers, Missalettes, sexton, etc.)
145,000 Personnel and books, Religious Ed. Program
122,000 Maintenance / repairs / contracted services
85,000 Utilities (including assessed water taxes)
11,000 Capital improvements (*not* Bicentennial Campaign)
112,000 Supplies / school office expenses
94,000 Supplies, rectory office and living quarters
6,000 Miscellaneous
79,000 Parish Assessment (*Cathedraticum*)

\$3,303,000 TOTAL EXPENSES

(- 94,000) + \$109,000 NET

Miscellaneous Donations / Fees / Offerings / Gifts include the following:

Religious Education Program fees	Seton School parent support	Bulletin advertisement rebate
Parishioner gifts & estate bequests	Votive lights (candles)	Donations from Parish Groups
<i>Vestment and Vessel Fund</i>	<i>Young Seton Cares</i>	<i>Benevolent Fund</i>