

PARISH FINANCIAL SUMMARY

St. Elizabeth Ann Seton Parish, Shrub Oak, NY

January - December 2009

Mr. Fred Van Riper, Parish accountant / Plant manager

INCOME

<u>2008</u>	<u>2009</u>	
1,094,000	1,121,000	First Collections, Sunday & Holy Day
926,000	961,000	Tuition, parochial school
72,000	76,000	Books / supplies / cafeteria, school
306,000	153,000	Fundraisers, Church, school
122,000	124,000	Mandated Services, New York State
223,000	247,000	Tuition and fees, Religious Ed. Program
73,000	72,000	Emergency maintenance
<u>85,000</u>	<u>201,000</u>	Miscellaneous / Donations (<u>see bottom of page</u>)
\$2,901,000	\$2,955,000	TOTAL INCOME

EXPENSES

<u>2008</u>	<u>2009</u>	
1,804,000	1,862,000	Salaries, pension benefits, payroll taxes, employee
393,000	411,000	Insurance (medical / liability), employee
92,000	122,000	Church building (flowers, Missalettes, sexton, etc.)
158,000	157,000	Personnel and books, Religious Ed. Program
91,000	89,000	Maintenance / repairs / contracted services
97,000	94,000	Utilities (including assessed water taxes)
14,000	12,000	Capital improvements (<i>not</i> Bicentennial Capital Campaign)
77,000	111,000	Supplies / school office expenses
60,000	80,000	Supplies, rectory office and living quarters
3,000	21,000	Miscellaneous
<u>146,000</u>	<u>72,000</u>	Parish Assessment (<i>Cathedraticum</i>)
\$2,935,000	\$3,031,000	TOTAL EXPENSES
(- \$34,000)	(- \$76,000)	NET

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

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