

PARISH FINANCIAL SUMMARY

St. Elizabeth Ann Seton Parish, Shrub Oak, NY

January - December 2008

Mr. Fred Van Riper, Parish accountant / Plant manager

INCOME

2007

1,033,000

976,000

61,000

52,000

86,000

190,000

54,000

167,000

2,619,000

2008

1,094,000

926,000

72,000

306,000

122,000

223,000

73,000

85,000

2,901,000

First Collections, Sunday & Holy Day

Tuition, parochial school

Books / supplies / cafeteria, School

Fundraisers, Church, School (includes \$170K Crisis envelopes)

Mandated Services, New York State

Tuition and fees, Religious Ed. Program

Emergency maintenance

* Miscellaneous / Donations (see bottom of page)

TOTAL INCOME

EXPENSES

2007

1,793,000

381,000

105,000

160,000

97,000

109,000

20,000

73,000

62,000

4,000

76,000

2,880,000

(-261,000)

2008

1,804,000

393,000

92,000

158,000

91,000

97,000

14,000

77,000

60,000

3,000

146,000

2,935,000

(-34,000)

Salaries, pension benefits, payroll taxes, employee

Insurance (medical / liability), employee

Church building (flowers, Missalettes, sexton, etc.)

Personnel and books, Religious Ed. Program

Maintenance / repairs / contracted services

Utilities (including assessed water taxes)

Capital improvements (not Capital Campaign monies)

Supplies / school office expenses

Supplies, rectory office and living quarters

Miscellaneous

Parish Assessment (*Cathedraticum*)

(the 2008 figure includes unpaid 2006 and 2007 bills)

TOTAL EXPENSES

NET

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

Religious Education Program

Parishioner gifts & estate bequests

Vestment and Vessel Fund

Seton School parent donations

Benevolent Fund

Young Seton Cares

Bulletin advertisement rebate

Parish Group donations

Votive candles