

St. Helen's Roman Catholic Community
Statement of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2007

Revenues

Operating Revenues	
Sunday and Holyday Collections	\$ 1,331,642
Parish Outreach	209,912
Other Revenues	<u>206,029</u>
Total Operating Revenues	\$ 1,747,582

Expenditures

Operating Expenditures	
Salaries	\$ 436,326
Employee Benefits	166,741
Property Liability Insurance	14,348
Real Estate Taxes	4,090
Operating Supplies	105,889
Maintenance & Services	192,682
Parish Outreach	<u>226,617</u>
Total Operating Expenditures	\$ 1,146,693

Program Revenues	
Religious Education	123,570
Basketball	20,023
Other Programs	<u>6,504</u>
Total Program Revenues	<u>150,097</u>

Program Expenses	
Religious Education	220,843
Basketball	19,511
Other Programs	<u>22,661</u>
Total Program Expenses	263,015

Archdiocesan Obligations	
Holy Trinity School Subsidy	91,075
Archdiocesan Assessment	<u>120,432</u>
Total Archdiocesan Obligations	<u>211,507</u>

Total Revenues **\$ 1,897,680**

Total Expenditures **\$ 1,621,216**

Excess (Revenues over Expenditures) **\$ 276,464**