

St. Thomas Aquinas Parish
June 2011 Report

Income	2009-2010 Actual	2010-2011 Actual	2010-2011 Budget	2011-2012 Budget
Collections	\$634,114	\$607,846	\$642,192	\$667,700
Stipends	\$41,214	\$44,241	\$37,000	\$37,500
Earnings	\$464,710	\$428,229	\$460,391	\$491,942
Gifts/Donations	\$72,046	\$53,140	\$9,100	\$11,200
Programs	\$30,490	\$33,585	\$25,400	\$57,800
Other/Festivals	\$4,701	\$4,212	\$4,200	\$19,500
Subtotal	\$1,247,274	\$1,171,254	\$1,178,283	\$1,285,642
Bequests	\$16,776	\$370,495	\$30,000	\$60,000
Diocesan Appeal Rebates	\$21,209	\$12,568	\$10,000	\$16,780
Capital Campaign Rebates	\$28,148	\$66,059	\$60,604	\$30,000
Total Income	\$1,313,407	\$1,620,375	\$1,278,887	\$1,392,422
Expenses				
Pastoral	\$125,640	\$125,007	\$126,671	\$185,091
Administration	\$245,683	\$250,105	\$238,715	\$265,080
Cathedraticum	\$65,136	\$62,484	\$62,479	\$63,095
Catechetical	\$122,642	\$116,598	\$111,614	\$121,475
Hispanic Ministry	\$80,958	\$75,112	\$79,827	\$82,013
Liturgy	\$111,771	\$131,484	\$109,406	\$111,344
Youth/Young Adult	\$63,419	\$79,347	\$72,802	\$93,233
Parish Programs	\$33,013	\$34,920	\$30,571	\$29,957
Outreach	\$6,733	\$6,201	\$6,243	\$0
Rectory	\$43,548	\$56,572	\$53,048	\$41,636
Plant	\$395,654	\$384,436	\$383,096	\$399,498
Total	\$1,294,197	\$1,322,267	\$1,274,472	\$1,392,422
Net before depreciation	\$19,210	\$298,109	\$4,415	\$0
Depreciation Expense	\$133,005	\$131,760	\$131,353	\$133,509
Net	-\$113,795	\$166,349	-\$126,938	-\$133,509

Income & Expense Budget Definitions:

Collections include Sunday and Holy Days; **Stipends** are from sacramental gifts (ie. Weddings, Baptisms, and Funerals); **Earnings** are primarily from rental properties but also include interest on deposits; **Gifts and Donations** include donations that are (specified) directed toward a special purpose or parish related activity or non-specific donation, this year actual included \$49,365 for Thomas House Renovations; **Bequests** are donations left in wills or legacy.

Pastoral includes all salary and benefits for the parish priests and other clergy related expenses;

Administration is made up of the office staff, office supplies, postage, printing, bank fees, telephone/fax/internet services; **Cathedraticum** is support to the Diocese and the Bishop; **Catechetical Ministry** incl. staff salary and benefits and all program expenses; **Catechetical Hispanic Ministry** includes all staff salary and benefits and all program expenses; **Liturgy** includes salary and benefits as well as liturgy office supplies, music, sacramental celebrations, and weekly environmental expenses;

Youth/Young Adult includes salary and benefits, youth supplies, printing, and postage, and all youth activity expenses including confirmation retreats; **Parish Programs** include Annual Diocesan Appeal expenses, Valley Catholic, Community Life, Social Justice, Parish Mutual Assistance, and Parish Stewardship; **Outreach** includes bulletin expenses, part-time editor, bulletin supplies moved to Administration; Pastoral Home Ministry moved to Parish Programs; **Rectory** includes salary for the cook and housekeeping, cleaning supplies, groceries; **Plant** includes salaries and benefits for the maintenance personnel, building and grounds supplies, utilities, repair of buildings, insurance, and property taxes; **Depreciation** is an accounting book entry reflecting building additions (capital improvements), and the writing off of these costs as a yearly expense.