

St. Thomas Aquinas Parish  
June 2012 Report

<b>Income</b>	<b>2010-2011 Actual</b>	<b>2011-2012 Actual</b>	<b>2011-2012 Budget</b>	<b>2012-2013 Budget</b>
Collections	\$607,846	\$667,980	\$667,700	\$679,500
Stipends	\$44,241	\$39,148	\$37,500	\$34,000
Earnings	\$428,229	\$508,578	\$491,942	\$537,292
Gifts/Donations	\$53,140	\$47,588	\$11,200	\$15,190
Programs	\$33,585	\$39,634	\$57,800	\$52,250
Other/Festivals	\$4,212	\$5,907	\$19,500	\$14,500
<b>Subtotal</b>	<b>\$1,171,254</b>	<b>\$1,308,835</b>	<b>\$1,285,642</b>	<b>\$1,332,732</b>
Bequests	\$370,495	\$90,173	\$60,000	\$30,000
Diocesan Appeal Rebates	\$12,568	\$11,052	\$16,780	\$20,000
Capital Campaign Rebates	\$66,059	\$32,922	\$30,000	\$20,000
<b>Total Income</b>	<b>\$1,620,375</b>	<b>\$1,442,982</b>	<b>\$1,392,422</b>	<b>\$1,402,732</b>
<b>Expenses</b>				
Pastoral	\$125,007	\$183,776	\$185,091	\$191,807
Administration	\$256,306	\$275,133	\$265,080	\$254,635
Cathedraticum	\$62,484	\$63,408	\$63,095	\$60,785
Catechetical	\$116,598	\$116,787	\$121,475	\$114,173
Hispanic Ministry	\$75,112	\$76,258	\$82,013	\$83,271
Liturgy	\$131,484	\$118,267	\$111,344	\$124,637
Youth/Young Adult	\$79,347	\$92,837	\$93,233	\$106,886
Parish Programs	\$34,920	\$31,104	\$29,957	\$25,700
Rectory	\$56,572	\$42,651	\$41,636	\$26,340
Plant	\$384,436	\$414,930	\$399,498	\$414,498
<b>Total</b>	<b>\$1,322,266</b>	<b>\$1,415,152</b>	<b>\$1,392,422</b>	<b>\$1,402,732</b>
<b>Net before depreciation</b>	<b>\$298,109</b>	<b>\$27,831</b>	<b>\$0</b>	<b>\$0</b>
Restricted Bequest STA Church		\$1,000,000		
Depreciation Expense	\$131,760	\$148,896	\$133,509	\$158,938
<b>Net</b>	<b>\$166,349</b>	<b>\$878,935</b>	<b>-\$133,509</b>	<b>-\$158,938</b>

**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; **Bequests** are donations left in a will or legacy. This year included a \$1,000,000 bequest for St. Thomas Aquinas Church Building Renovation and Maintenance Fund; **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 Stewardship; **Rectory** includes 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.