

St. Thomas Aquinas Parish  
June 2013 Report

<b>Income</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Actual</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Collections	\$667,980	\$658,961	\$679,500	\$661,050
Stipends	\$39,148	\$42,680	\$34,000	\$34,500
Earnings	\$508,578	\$534,201	\$537,292	\$546,588
Gifts/Donations	\$47,588	\$22,387	\$15,190	\$10,000
Programs	\$39,634	\$39,247	\$52,250	\$33,750
Other/Festivals	\$5,907	\$8,402	\$14,500	\$8,000
<b>Subtotal</b>	<b>\$1,308,835</b>	<b>\$1,305,877</b>	<b>\$1,332,732</b>	<b>\$1,293,888</b>
Bequests	\$90,173	\$2,000	\$30,000	\$0
Diocesan Appeal Rebates	\$11,052	\$24,142	\$20,000	\$20,000
Capital Campaign Rebates	\$32,922	\$5,356	\$20,000	\$0
<b>Total Income</b>	<b>\$1,442,982</b>	<b>\$1,337,375</b>	<b>\$1,402,732</b>	<b>\$1,313,888</b>
<b>Expenses</b>				
Pastoral	\$183,776	\$186,357	\$191,807	\$193,775
Administration	\$275,133	\$275,997	\$254,635	\$182,540
Cathedraticum	\$63,408	\$60,785	\$60,785	\$66,798
Catechetical	\$116,787	\$109,150	\$114,173	\$73,063
Hispanic Ministry	\$76,258	\$80,995	\$83,271	\$83,125
Liturgy	\$118,267	\$124,244	\$124,637	\$126,096
Youth/Young Adult	\$92,837	\$100,399	\$106,886	\$82,956
Parish Programs	\$31,104	\$22,287	\$25,700	\$24,800
Rectory	\$42,651	\$23,954	\$26,340	\$35,050
Plant	\$414,930	\$447,958	\$414,498	\$445,685
<b>Total</b>	<b>\$1,415,152</b>	<b>\$1,432,126</b>	<b>\$1,402,732</b>	<b>\$1,313,888</b>
<b>Net before depreciation</b>	<b>\$27,831</b>	<b>-\$94,751</b>	<b>\$0</b>	<b>\$0</b>
Restricted Bequest STA Church	\$1,000,000			
Depreciation Expense	\$148,896	\$160,704	\$158,938	\$160,906
<b>Net</b>	<b>\$878,935</b>	<b>-\$255,454</b>	<b>-\$158,938</b>	<b>-\$160,906</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. Last 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;

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**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.