

Diocese of London Parishes
IMMACULATE HEART OF MARY CHURCH 0312
Twelve Months Ending December 31

	YTD 2007	YEAR 2006	YEAR 2005
OPERATING RECEIPTS			
Offertory	\$101,895.16	\$96,043.84	\$93,538.83
Christmas/Easter	6,592.31	5,891.99	4,570.00
Stipends	1,050.00	1,800.68	1,250.00
Donations	537.40	109.00	2,348.45
Other Ministry	4,015.93	0.00	0.00
Bank Interest			
Rental Income/Board/Lodging	6,180.00	5,900.00	4,425.00
Sale of Religious Articles	50.00	0.00	2,300.00
Miscellaneous Receipts	1,207.88	33.64	3,153.21
Sub Total	121,528.68	109,779.15	111,585.49
Collections			
Special/Cemetery Collections	8,672.40	18,472.80	20,840.50
Thanksgiving Appeal	1,920.00	275.00	766.00
Sub Total	10,592.40	18,747.80	21,606.50
Total Operating Receipts	132,121.08	128,526.95	133,191.99
OPERATING EXPENDITURES			
Church Operations	7,327.46	19,133.30	7,673.76
Rectory Operations	5,884.16	8,996.34	6,286.44
Hall Operations	3,989.79	9,538.65	2,559.47
Office Operations	8,136.36	3,345.05	4,036.32
Land Maintenance	2,940.90	4,509.92	4,465.26
Utilities	10,527.80	9,981.73	9,122.69
Insurance	3,559.91	3,549.85	3,600.52
Property Taxes	3,508.64	3,396.97	3,116.04
Liturgy	8,577.45	6,292.54	3,922.42
Sub Total	54,452.47	68,744.35	44,782.92
Compensation			
Compensation	38,620.05	44,726.32	44,701.89
Ministry & Education			
Education Expenses	413.91	445.90	160.00
Ministry Expenses	10,385.14	181.59	430.19
Parish Social Activities Expense	752.57	657.84	358.21
Religious Articles for Resale	0.00	90.00	269.78
Miscellaneous Expense	510.04	563.54	1,524.69
Sub Total	12,061.66	1,938.87	2,742.87
Collections & Assessment			
Special/Cemetery Collection	3,402.00	17,660.79	18,678.05
Diocesan Assessment	14,715.48	15,514.44	17,146.04
Sub Total	18,117.48	33,175.23	35,824.09
Total Operating Expense	123,251.66	148,584.77	128,051.77
Operating Income(Loss)	8,869.42	(20,057.82)	5,140.22

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 Twelve Months Ending December 31

	YTD 2007	YEAR 2006	YEAR 2005
CAPITAL RECEIPTS			
Bequests	\$0.00	\$0.00	\$25,000.00
Donations for Capital Projects	0.00	13,000.00	0.00
Interest from Loan Fund	3,092.63	2,972.54	3,066.27
Sale of Parish Assets	0.00	100.00	0.00

Total Receipts	3,092.63	16,072.54	28,066.27
CAPITAL EXPENDITURES			
Furniture & Equipment	0.00	0.00	36,204.47

Total Expenditures	0.00	0.00	36,204.47

Capital Surplus(Deficit)	3,092.63	16,072.54	(8,138.20)
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