

Diocese of London Parishes
SACRED HEART - INGERSOL 0209
Twelve Months Ending December 31

	YTD 2007	YEAR 2006	YEAR 2005
OPERATING RECEIPTS			
Offertory	\$175,937.95	\$191,623.99	\$188,941.71
Christmas/Easter	10,544.59	10,217.03	11,841.17
Stipends	2,210.00	1,825.00	2,585.00
Parish Social Activites	0.00	2,157.71	2,220.30
Donations	25,043.50	19,637.79	20,700.79
Youth Ministry	0.00	198.18	0.00
Other Ministry	12,860.00	1,045.00	3,182.00
Bank Interest			
Rental Income/Board/Lodging	10,344.51	9,412.84	13,631.07
Sale of Religious Articles	4,100.00	10,359.00	11,127.26
Miscellaneous Receipts	5,716.88	156.03	15,837.07
Fundraising Operating	56,825.15	0.00	0.00
Sub Total	303,582.58	246,632.57	270,066.37
Collections			
Special/Cemetery Collections	11,935.49	12,895.09	28,217.21
Thanksgiving Appeal	6,845.00	5,252.00	8,380.31
Sub Total	18,780.49	18,147.09	36,597.52
Total Operating Receipts	322,363.07	264,779.66	306,663.89
OPERATING EXPENDITURES			
Church Operations	6,569.66	3,524.98	10,037.60
Rectory Operations	10,673.26	9,218.96	7,936.52
Hall Operations	3,287.20	7,489.43	6,095.60
Office Operations	12,721.28	10,267.52	6,947.92
Other Premises	34.90	0.00	0.00
Land Maintenance	3,642.29	1,600.82	2,169.46
Utilities	22,235.69	20,974.00	18,737.56
Insurance	8,942.00	9,004.23	8,831.02
Property Taxes	1,946.01	1,896.89	1,971.22
Liturgy	15,494.02	10,515.16	7,808.80
Church Committees	330.90	0.00	0.00
Fundraising Opearingt Expense	98.88	0.00	0.00
Sub Total	85,976.09	74,491.99	70,535.70
Compensation			
Compensation	132,384.83	150,282.96	145,330.57
Ministry & Education			
Education Expenses	539.71	280.00	774.57
Ministry Expenses	17,647.73	2,162.34	2,274.07
Parish Social Activities Expense	414.14	211.62	37.33
Religious Articles for Resale	0.00	477.56	446.04
Miscellaneous Expense	871.23	5,162.23	7,590.79
Sub Total	19,472.81	8,293.75	11,122.80
Collections & Assessment			
Special/Cemetery Collection	9,332.70	9,151.09	25,197.21
Diocesan Assessment	30,117.00	30,482.00	30,404.00
Sub Total	39,449.70	39,633.09	55,601.21
Total Operating Expense	277,283.43	272,701.79	282,590.28
Operating Income(Loss)	45,079.64	(7,922.13)	24,073.61

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	YTD 2007	YEAR 2006	YEAR 2005
CAPITAL RECEIPTS			
Bequests	\$3,000.00	\$5,002.33	\$55,842.09
Donations for Capital Projects	40,454.80	163,002.51	182,563.24
Interest from Loan Fund	9,398.04	16,151.51	10,764.70
Interest Income	38.75	0.00	0.00
PST Rebates	0.00	15,150.90	70.00
Total Receipts	52,891.59	199,307.25	249,240.03
CAPITAL EXPENDITURES			
Furniture & Equipment	14,410.33	0.00	0.00
Capital Expenditures	89,920.72	316,730.21	102,891.14
Total Expenditures	104,331.05	316,730.21	102,891.14
Capital Surplus(Deficit)	(51,439.46)	(117,422.96)	146,348.89