

Diocese of London Parishes  
OUR LADY OF MERCY 0400  
Twelve Months Ending December 31

	YTD 2007	YEAR 2006	YEAR 2005
<b>OPERATING RECEIPTS</b>			
Offertory	\$267,113.99	\$234,835.88	\$236,635.80
Christmas/Easter	12,320.00	12,978.00	13,509.42
Stipends	1,335.00	4,715.00	4,915.00
Parish Social Activities	1,935.82	4,055.67	6,174.34
Donations	13,924.70	10,455.58	21,610.88
Other Ministry	2,083.05	0.00	0.00
Bank Interest			
Rental Income/Board/Lodging	100.00	75.00	0.00
Sale of Religious Articles	8,066.40	9,070.71	8,004.33
Miscellaneous Receipts	8,097.77	2,032.15	1,942.53
<b>Sub Total</b>	<b>314,976.73</b>	<b>278,217.99</b>	<b>292,792.30</b>
<b>Collections</b>			
Special/Cemetery Collections	4,950.00	8,351.90	13,113.28
Thanksgiving Appeal	26,100.14	36,759.45	35,545.07
<b>Sub Total</b>	<b>31,050.14</b>	<b>45,111.35</b>	<b>48,658.35</b>
<b>Total Operating Receipts</b>	<b>346,026.87</b>	<b>323,329.34</b>	<b>341,450.65</b>
<b>OPERATING EXPENDITURES</b>			
Church Operations	10,530.53	10,291.91	16,275.09
Rectory Operations	18,172.59	9,485.89	10,486.33
Hall Operations	4,764.39	3,728.42	5,780.11
Office Operations	9,238.11	9,245.49	7,461.70
Other Premises	790.94	0.00	0.00
Land Maintenance	8,511.80	9,582.54	12,621.03
Utilities	23,165.39	21,805.42	21,980.62
Insurance	15,983.09	19,946.33	19,544.47
Property Taxes	1,270.47	895.59	893.90
Liturgy	10,785.60	5,973.43	5,874.33
Church Committees	29.75	0.00	30.02
<b>Sub Total</b>	<b>103,242.66</b>	<b>90,955.02</b>	<b>100,947.60</b>
<b>Compensation</b>			
<b>Compensation</b>	<b>140,274.95</b>	<b>106,309.72</b>	<b>97,235.51</b>
<b>Ministry &amp; Education</b>			
Education Expenses	515.00	541.98	1,162.06
Ministry Expenses	4,483.48	2,484.07	3,597.04
Parish Social Activities Expense	3,940.86	3,727.58	3,981.62
Religious Articles for Resale	0.00	4,678.05	4,748.07
Miscellaneous Expense	9,282.96	193.84	1,862.10
<b>Sub Total</b>	<b>18,222.30</b>	<b>11,625.52</b>	<b>15,350.89</b>
<b>Collections &amp; Assessment</b>			
Special/Cemetery Collection	3,405.00	8,451.90	13,834.04
Diocesan Assessment	39,038.80	38,852.48	35,043.20
<b>Sub Total</b>	<b>42,443.80</b>	<b>47,304.38</b>	<b>48,877.24</b>
<b>Total Operating Expense</b>	<b>304,183.71</b>	<b>256,194.64</b>	<b>262,411.24</b>
<b>Operating Income(Loss)</b>	<b>41,843.16</b>	<b>67,134.70</b>	<b>79,039.41</b>

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	YTD 2007	YEAR 2006	YEAR 2005
<b>CAPITAL RECEIPTS</b>			
Bequests	\$294.31	\$22,620.00	\$0.00
Donations for Capital Projects	20.00	30.00	0.00
Interest from Loan Fund	22,651.61	22,187.64	18,638.29
Interest Income	0.00	0.58	0.38
PST Rebates	0.00	(1,011.80)	4,540.26
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<b>Total Receipts</b>	<b>22,965.92</b>	<b>43,826.42</b>	<b>23,178.93</b>
<b>CAPITAL EXPENDITURES</b>			
Furniture & Equipment	15,138.70	0.00	0.00
Capital Expenditures	262,794.52	35,898.01	41,992.16
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<b>Total Expenditures</b>	<b>277,933.22</b>	<b>35,898.01</b>	<b>41,992.16</b>
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<b>Capital Surplus(Deficit)</b>	<b>(254,967.30)</b>	<b>7,928.41</b>	<b>(18,813.23)</b>
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