

Church of Our Lady of Perpetual Help  
2010 Financial Report and 2011 Annual Budget

Income	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
Offeratory	454,795	483,476	495,000	534,327	510,000
Donations and legacies	1,151	21,000	3,700	17,680	15,000
Hall rental	7,520	10,600	10,000	13,550	12,000
Interest - chancery balance	3,096	1,467	1,500	882	100
Interest - bank	1,892	101	200	119	100
Rectory room & board	8,200	9,600	9,600	10,100	10,000
Fund raising, stipends & sundry	67,273	80,049	55,000	32,343	35,000
	543,927	606,294	575,000	609,001	582,200
<b>Expenses</b>					
Diocesan assessment	72,423	64,021	69,750	80,420	75,000
Clergy & staff salaries & benefits	222,861	218,945	220,000	219,827	227,000
Church					
Insurance	14,258	14,131	14,500	13,675	14,500
Gas	21,319	17,157	20,000	11,238	17,500
Hydro	8,561	7,680	8,100	7,664	8,000
Water	875	849	1,000	1,427	1,400
Grounds maintenance	14,896	13,276	14,000	18,677	18,500
Repairs & renewals	22,865	21,094	23,000	53,905	27,600
Liturgy					
Musicians & cantors stipends	42,570	37,367	41,000	40,432	41,000
Liturgical supplies	17,527	17,692	20,000	27,561	17,000
Miscellaneous					
Hall	219	405	500		500
Hall Renovations	66,271	-	-		-
Past. plan. Proc./Parish Missions	1,411	1,489	3,000	-	-
Miscellaneous	11,644	19,988	12,000	20,553	20,000
Clergy stipends	5,435	5,540	5,500	4,150	5,000
Total Diocese, Clergy & Church	523,135	439,633	452,350	499,528	473,000
<b>House</b>					
Insurance	2,072	2,053	2,100	1,987	2,000
Gas	7,096	5,698	7,000	3,839	6,000
Hydro	2,801	3,282	2,800	2,944	3,000
Water				713	700
Property taxes	5,625	5,771	5,750	5,874	6,000
Groceries	13,430	13,839	14,000	14,217	14,000
Cleaning	6,513	6,900	7,000	6,900	7,000
Repair & maintenance	8,291	8,151	8,500	6,138	7,000
Loan Financing Charges	14,240	14,824	15,000	10,920	8,000
Total House	60,068	60,519	62,150	53,532	53,700
<b>Office</b>					
Telephone service & equipment	6,965	7,284	7,300	12,914	7,500
Equipment leases	2,579	3,272	3,300	2,760	3,000
Supplies	6,362	9,915	11,000	9,194	10,000
Total Office	15,906	20,472	21,600	24,869	20,500
<b>Total Operating Expenses</b>	599,109	520,624	536,100	577,929	547,200
Excess of Income over Expenses	(55,182)	85,670	38,900	31,072	35,000
<b>Renovation Loan</b>					
Reno. Loan Balance Beginning	361,368	313,367	273,367	273,367	240,567
Renovation Loan Repayment	(48,001)	(40,000)	(40,000)	(32,800)	(35,000)
Renovation Loan Ending	313,367	273,367	233,367	240,567	205,567