

# St. Monica Church Operations Income and Expense Summary

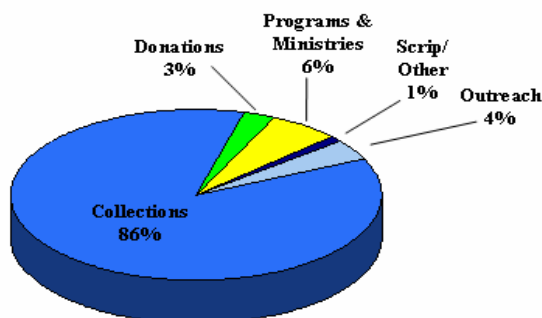
<u>Revenues</u>	<u>Actual 2007</u>	<u>Actual 2006</u>	<u>Actual 2005</u>	<u>Actual 2004</u>	<u>Actual 2003</u>	<u>Actual 2002</u>	<u>Actual 2001</u>	<u>Actual 2000</u>
Plate Collections	\$667,660	\$701,430	\$688,490	\$685,580	\$681,260	\$643,100	\$685,000	\$688,260
Outreach Second Collections	33,755	22,275	46,775	49,650	34,020	0	0	0
Donations	20,575	27,095	14,300	16,100	10,260	15,860	20,550	10,300
SCRIP	4,315	5,805	7,330	8,140	11,420	19,800	15,000	18,740
Program & Ministries	50,275	35,460	48,630	54,300	38,730	45,860	56,050	56,550
Other	3,710	3,540	4,770	5,015	13,940	5,600	20,450	21,520
<b>TOTAL INCOME</b>	<b>\$780,290</b>	<b>\$795,605</b>	<b>\$810,295</b>	<b>\$818,785</b>	<b>\$789,630</b>	<b>\$730,220</b>	<b>\$797,250</b>	<b>\$795,370</b>

<u>Expenses</u>								
Personnel	\$411,375	\$395,400	\$335,730	\$459,000	\$453,600	\$434,370	\$395,000	\$385,860
Parish Center	232,990	175,275	167,000	192,620	154,680	151,850	161,400	141,430
Programs & Ministries	46,855	40,995	44,135	40,950	33,050	32,570	57,300	66,970
Diocesan Assessment	76,915	77,465	66,875	67,960	70,380	71,420	60,700	57,610
Outreach	51,930	49,250	44,655	49,650	64,360	53,350	69,400	64,710
Major Maintenance/Depreciation (1)	287,390	50,365	19,940	13,970	6,560	6,560	31,700	29,920
Other (1)	1,905	2,780	0	8,860	13,330	21,110	8,800	9,570
<b>TOTAL EXPENSES</b>	<b>\$1,109,360</b>	<b>\$791,530</b>	<b>\$678,335</b>	<b>\$833,010</b>	<b>\$795,960</b>	<b>\$771,230</b>	<b>\$784,300</b>	<b>\$756,070</b>

Operations Surplus/Deficit	(\$329,070)	\$4,075	\$131,960	(\$14,220)	(\$6,330)	(\$41,010)	\$8,650	\$39,300
Addback Depreciation	287,390	50,365	6,565	6,610	6,560	6,560	0	0
Operations Cash Flow	(\$41,680)	\$54,440	\$138,525	(\$7,610)	\$230	(\$34,450)	\$8,650	\$39,300

(1) Beginning in 2002, specific line items within the expense categories were changed to match the Diocesan chart of accounts, specifically and most significantly impacting the "major maintenance" and "other" line items. Depreciation was tracked starting in 2002. For 2006 and 2007, only depreciation is shown and is significantly higher due to PEACe building completion.

**2007  
INCOME**



**2007  
EXPENSES**

