

**St. Thomas Aquinas
Parish Operations
Mid-Year Report at Dec. 2008**

Income	2008-2009 Actual Dec. '08	2008-2009 Budget Dec. '08	2008-2009 Yearly Budget
Collections	\$324,553	\$338,380	\$645,443
Stipends	\$18,500	\$19,110	\$40,070
Earnings	\$247,508	\$247,705	\$480,682
Gifts/Donations	\$814	\$4,478	\$9,100
Programs	\$23,120	\$26,700	\$27,700
Other	\$2,000	\$2,000	\$6,000
Subtotal	\$616,495	\$638,373	\$1,208,995
Bequests	\$0	\$10,000	\$30,000
Annual Diocesan Appeal Rebate	\$65,810	\$40,000	\$48,000
Capital Campaign Rebate	\$8,243	\$13,000	\$31,424
Total Income	\$690,548	\$701,373	\$1,318,419
Expenses			
Pastoral	\$62,926	\$63,256	\$125,656
Administration	\$124,140	\$120,286	\$240,589
Cathedraticum	\$31,458	\$31,458	\$62,914
Catechetical	\$68,080	\$61,358	\$120,209
Hispanic Ministry	\$44,046	\$42,538	\$82,634
Liturgy	\$58,712	\$61,184	\$122,368
Youth/Young Adult	\$41,182	\$43,223	\$86,467
Parish Programs	\$17,005	\$13,176	\$26,365
Outreach	\$3,409	\$3,821	\$7,677
Rectory	\$27,859	\$30,516	\$61,046
Plant	\$185,427	\$190,278	\$380,576
Total	\$664,244	\$661,094	\$1,316,501
Net before depreciation	\$26,304	\$40,279	\$1,918
Add Depreciation Expense	\$57,874	\$54,756	\$109,532
Parish Net	-\$31,570	-\$14,477	-\$107,614

Account Descriptions:

Pastoral includes all salary and benefits for the parish priests; **Administration** is made up of the office staff, office supplies, postage, printing, bank fees, telephone/fax/internet services; **Cathedraticum** is for the support of the Bishop; **Catechetical** includes salary and all program expenses; **Hispanic Ministry** includes salary and all Hispanic Catechetical expenses; **Liturgy** includes salary and benefits as well as liturgy office supplies, music materials and musicians, sacramental celebrations, weekly environmental expenses; **Youth/Young Adult** includes salary and benefits, youth supplies, printing, and postage, and all youth activity expenses including confirmation retreat; **Parish Programs** include Annual Diocesan Appeal expenses, Valley Catholic, Community Life, Social Justice, Parish Mutual Assistance, and Parish Stewardship; **Outreach** includes bulletin expenses, part-time editor, bulletin supplies, Pastoral Home Care, Healing & Spirituality, and PIA; **Rectory** includes salary for cook and housekeeping, cleaning supplies, groceries; **Plant** includes salary and benefits for maintenance staff, building and grounds supplies, utilities, maintenance and repair of buildings, insurance, property taxes; **Depreciation** is an accounting book entry to expense over time recent building additions.