



**OUR LADY OF PERPETUAL HELP PARISH
SUMMARY OF REVENUES AND EXPENSES
AS OF FISCAL YEAR ENDED JUNE 30, 2007**

	FISCAL YEAR 2006-2007	BUDGET FISCAL YR 2006-2007	% OF ANNUAL BUDGET EXPENDED
REVENUES			
OFFERTORY COLLECTIONS	\$ 386,101	\$ 370,000	104.35%
HOLY DAY COLLECTIONS	47,946	51,700	92.74%
OCCASIONAL OFFERINGS	40,710	26,400	154.20%
BUSINESS REVENUE	468	1,500	31.20%
FUNDRAISING	41,323	34,500	119.78%
INTEREST INCOME	1,965	2,000	98.25%
OTHER INCOME	56,181	16,600	338.44%
TOTAL REVENUES	\$ 574,694	\$ 502,700	114.32%
EXPENSES			
SALARIES, FRINGE BENEFITS, & TAXES	\$ 161,678	\$ 163,250	99.04%
ADMINISTRATIVE EXPENSES	45,837	47,320	96.87%
FRIARY EXPENSES	24,265	19,100	127.04%
PARISH OUTREACH & APPRECIATION	23,690	20,950	113.08%
FAITH FORMATION	6,851	8,600	79.66%
REPAIR AND MAINTENANCE	30,054	23,500	127.89%
INSURANCE EXPENSE	11,531	9,300	123.99%
VEHICLE EXPENSE	2,120	3,650	58.08%
UTILITIES	22,195	19,900	111.53%
EDUCATIONAL & TRAINING	14,295	25,400	56.28%
RETREATS	15,757	20,400	77.24%
PARISH ASSESSMENT	51,684	51,680	100.01%
SUBSIDY TO SCHOOL	44,000	30,000	146.67%
OTHER SUBSIDY	21,723	17,000	127.78%
CAPITAL EXPENDITURES	19,219	42,650	45.06%
EQUIPMENT AND IMPROVEMENTS	387	0	0.00%
TOTAL EXPENSES	\$ 495,286	\$ 502,700	98.53%
NET REVENUE OVER / (UNDER) EXPENSES	\$ 79,408	\$ 0	