

# Most Blessed Sacrament Parish

## Statement of Income

For the Year Ended June 30, 2008

<b><u>Pastoral Life</u></b>	<b><u>Yr end 6/30/08</u></b>	<b><u>Budget for 2008-09</u></b>
<b>Revenue</b>		
Parish Support	898,339	964,000
Unrestricted Donations	178,166	35,000
Restricted Contribution Revenue	168,562	189,997
Investment Income	77,083	50,000
Other Revenue	31,522	76,100
Total Revenue	<u>1,353,672</u>	<u>1,315,097</u>
<b>Cost of Sales</b>	331	300
<b>Personnel Expenses</b>	348,906	360,860
<b>Service &amp; Supplies Expense</b>	66,035	85,033
<b>Building &amp; Grounds Expense</b>	238,764	227,408
<b>General &amp; Office Supplies Expense</b>	<u>40,203</u>	<u>35,600</u>
<b>Other Expenses</b>		
Diocesan Assessment	20,163	21,000
School Subsidy	409,002	300,000
Capital Outlay	165,188	161,350
Other	11,839	17,000
Total Other Expenses	<u>606,192</u>	<u>499,350</u>
<b><u>Religious Education</u></b>		
<b>Religious Education Revenue</b>	<u>15,096</u>	<u>16,220</u>
<b>Personnel Expenses</b>	119,365	102,212
<b>Service &amp; Supplies Expense</b>	23,665	19,800
<b>General &amp; Office Expense</b>	4,321	3,625
<b>Other Expenses</b>	4,171	3,500
Total Expenses	<u>1,436,857</u>	<u>1,321,468</u>
Net Operating Loss	(83,185)	(6,371)
<b>Decrease in Market Value of Investments</b>	(114,157)	0
<b>Enterprise Fund Sienna Apts</b>	<u>(8,367)</u>	<u>(2,000)</u>
Net Loss	<u>(205,709)</u>	<u>(8,371)</u>