

**SACRED HEART CHURCH  
SOUTHBURY, CONNECTICUT - 06488 - 0686  
PARISH INCOME STATEMENT - ACTUAL & BUDGET**

	<u>ACTUAL - CY 2004</u>		<u>BUDGET - CY 2005</u>	
<b>Collections, Fees, Interest, Donations and Other</b>	\$	%	\$	%
Sunday & Holy Day Collections	944,553.59	86.9%	968,700.00	91.2%
Other donations, Special Collections, Interest & Fees	51,093.36		24,500.00	
Religious Ed & Other	37,509.25		35,600.00	
Diocesan Collections	53,844.86		33,200.00	
<b>Total</b>	<b>1,087,001.06</b>		<b>1,062,000.00</b>	
<b>Expenses, Expenditures &amp; Reserves</b>				
<b>Parish Mission</b>		<b>46.4%</b>		<b>46.4%</b>
Religious Education	196,663.31		198,192.43	
Diocesan Payments	152,020.93		138,308.00	
Clergy	66,399.04		95,420.47	
Liturgy & Ministry	38,550.94		45,300.00	
Charity	12,700.00		15,700.00	
Sub Total	466,334.22		492,920.90	
<b>Church Operations</b>		<b>40.7%</b>		<b>35.5%</b>
Maintenance Expense	214,482.32		183,636.04	
Staff	72,205.45		72,792.86	
Operating Expenses	63,484.84		55,500.00	
Utilities	58,457.33		64,975.00	
Sub Total	408,629.94		376,903.90	
<b>Financial &amp; Capital</b>		<b>11.3%</b>		<b>17.1%</b>
Mortgage & Insurance	32,457.28		84,300.00	
Capital Improvements & Reserve	81,338.00		97,000.00	
<b>Misc Other</b>	<b>15,903.88</b>	<b>1.6%</b>	<b>10,875.20</b>	<b>1.0%</b>
<b>Total</b>	<b>1,004,663.32</b>		<b>1,062,000.00</b>	
<b>Surplus or (Deficit)</b>	<b>82,337.74</b>		<b>0.00</b>	