

**MOST HOLY ROSARY CHURCH
SUMMARY OF INCOME AND EXPENDITURES
FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010**

INCOME

Regular Collections	\$ 215,353.03
Auxiliary Receipts--Interest & Hope Appeal overage	9,107.26
Fund Raising Receipts--Oktoberfest	<u>29,327.68</u>
 Total Ordinary Income	 253,787.97
 Donations and Bequests	 <u>9,363.47</u>
 Total Income	 \$ 263,151.44

EXPENDITURES

Gross Salaries & Remuneration	\$ 62,469.80
Priest Allowance	11,213.77
Employee Fringe Benefits	7,681.15
Office Expense	15,822.19
Program Related Expenses	27,721.43
Rectory Household Expenses	5,533.19
Building Operations and Maintenance	31,901.80
Tithe Expenditures	19,488.93
Broome County Catholic School Subsidy	29,724.96
Clerical Fund Assessment	10,093.80
Diocesan Newspaper	4,800.04
Other Expenditures	<u>1,045.05</u>
 Total Expenditures	 \$ 227,496.11

NET INCOME \$ 35,655.33

Net Income without Oktoberfest Income \$ 6,327.65