

**ST. AGNES CHURCH
ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30TH**

Statement of Revenue and Expenses

Revenues	Parish			School		
	2009	2008	% change	2009	2008	% change
Sunday Collections	\$595,826	\$648,754	-8%			
Christmas Collection	50,891	65,002	-22%			
Easter Collection	38,912	37,011	5%			
National Collections	43,082	47,228	-9%			
Gifts/Bequests	36,170	30,796	17%	\$34,972	\$27,492	27%
Interest	8,482	13,027	-35%			
Tuition & Fees	63,205	54,382	16%	616,418	611,890	1%
Fund Raising	89,256	94,566	-6%	430,078	485,697	-11%
AAA Rebate	0	7,035				
School Subsidy				241,494	202,189	19%
Other	47,437	23,397	103%	19,272	5,628	242%
Total Operating Revenue	\$973,261	\$1,021,198	-5%	\$1,342,234	\$1,332,896	1%
Expenses						
Salaries /Benefits (ex. CFF)	\$369,806	\$284,356	30%	\$740,660	\$743,759	-1%
Contracted Services	64,546	83,076	-22%	41,037	26,954	52%
Repairs & Maintenance	49,669	50,045	-1%	34,053	17,655	93%
Utilities	53,482	51,161	5%	51,421	47,207	9%
Supplies & Equipment	51,930	81,716	-36%	59,121	71,004	-17%
Fund Raising	34,953	44,326	-21%	368,857	399,728	-8%
Archdiocesan Assessment	82,296	77,098	7%			
CFF Program	98,876	97,050	2%			
School Subsidy	241,494	202,189	19%			
Charitable Assistance	53,500	54,085	-1%	400	0	
Other	38,551	43,704	-12%	46,685	26,589	76%
Total Operating Expenses	\$1,139,103	\$1,068,806	7%	\$1,342,234	\$1,332,896	1%
Operating Surplus (Deficit)	-\$165,842	-\$47,608	289%	0	0	