

2411 - St. Stephen Parish	
Income & Expense	
July - December, 2009	
	Total
<i>Income</i>	
A-1 Offertory Collections	487,301.61
A-2 Other Operating Income	5,999.04
A-3 Operating Income from Investments	1,104.13
A-4 Specific Operating Areas Income	60,539.00
A-5 Evangelization, Catechesis, and Other Program Inc.	14,381.00
Total Income	\$ 569,324.78
<i>Expense</i>	
B Cost of Facilities	75,122.72
C Administration Expenses	23,457.87
D Worship Expense	30,027.83
E Specific Operating Area Expenses	74,166.68
F Labor Costs	164,687.43
G Employee Benefit Costs	72,736.25
H Evangelization, Catechesis, and Other Programs Exp.	28,592.00
I School and Archdiocesan Support	91,885.34
Total Expenses	\$ 560,676.12
Net Operating Income	\$ 8,648.66
<i>Other Income</i>	
K-1 Archbishop Annual Appeal Income	16,261.99
K-2 Investment Income- Non-Operating	1,466.10
Total Other Income	\$ 17,728.09
<i>Other Expenses</i>	
L Other Non-Operating Expenses	15,965.00
Total Other Expenses	\$ 15,965.00
Net Other Income	\$ 1,763.09
Net Income	\$ 10,411.75