2411 - St. Stephen Parish

Income & Expense

July 2009 - March 2010

	Total
Income	
A-1 Offertory Collections	717,286.42
A-2 Other Operating Income	8,429.04
A-3 Operating Income from Investments	3,115.00
A-4 Specific Operating Areas Income	92,334.50
A-5 Evangelization, Catechesis, and Other Program	19,441.00
Total Income	**$ 840,605.96**
Expenses	
B Cost of Facilities	119,843.15
C Administration Expenses	34,380.28
D Worship Expense	43,060.40
E Specific Operating Area Expenses	114,974.47
F Labor Costs	241,669.07
G Employee Benefit Costs	112,748.98
H Evangelization, Catechesis, and Other Programs	36,696.09
I School and Archdiocesan Support	150,797.79
Total Expenses	**$ 854,170.23**
Net Operating Income	**$ (13,564.27)**
Other Income	
K-1 Fundraising Income	19,132.90
K-2 Investment Income- Non-Operating	(256.49)
Total Other Income	**$ 18,876.41**
Other Expenses	
L Other Non-Operating Expenses	21,215.00
Total Other Expenses	**$ 21,215.00**
Net Other Income	**$ (2,338.59)**
Net Income/Deficit	**$ (15,902.86)**