

**Church of the Resurrection**  
**“A Pennsylvania Charitable Trust”**  
**PARISH FINANCIAL REPORT**  
For Fiscal year July 1, 2008 thru June 30, 2009

<b><u>OPERATING INCOME</u></b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
Collections at Offertory	513,988.07	507,570.63	460,741.27
Donations and Bequests	18,452.87	54,897.83	23,384.00 (1)
General Fundraising	88,533.47	71,263.67	65,705.32 (2)
Other Operating Income	39,911.76	11,069.97	10,003.54 (3)
Investment Income	115.50	163.31	257.48
<b><u>TOTAL OPERATING INCOME</u></b>	<b>\$ 661,001.67</b>	<b>\$ 644,965.41</b>	<b>\$560,091.61</b>
<b><u>OPERATING EXPENSE</u></b>			
Liturgical Expense	\$ 53,712.80	59,088.44	84,022.36
Administrative Expense	133,185.59	144,663.10	159,705.21
Operation/Maintenance Expense	127,302.61	91,372.95	59,607.90
Rectory Expense	19,110.27	25,406.52	26,814.90
Property/Liability Insurance	63,346.32	57,186.37	56,436.93
CCD Program	58,310.57	3,718.45	12,391.98
Youth Ministry Program	-0-	10,076.40	13,242.00
Adult Education	-0-	666.90	816.16
Social Service Program	-0-	20,698.90	20,845.04
Community Programs Donation	5,620.16	350.00	284.00
Social Activities	3,803.72	3,921.91	28,837.05 (4)
Other Parish Programs	207.92	108.83	285.66
Rental Property Operation	21,569.31	17,097.82	22,049.04 (5)
School Subsidy	156,000.00	150,300.00	150,000.00
<b><u>TOTAL OPERATING EXPENSE</u></b>	<b>\$ 642,169.27</b>	<b>\$ 584,656.59</b>	<b>\$635,338.23</b>
<b>Net Operating Surplus (Deficit)</b>	<b>\$ 18,832.40</b>	<b>\$ 60,308.82</b>	<b>(\$ 75,246.62)</b>

(1) This figure includes Sacramental offerings, flowers and other similar offerings.

(2) This figure includes Bingo, Fish Fry, Festival and other fund raising efforts.

(3) This figure includes Votive Candles and Hall Rental.

(4) This figure includes all of the social functions in relation to the 100<sup>th</sup> Ann. Celebration; ex.gr. hosting the receptions for the Sisters and Priests, etc.

(5) This figure represents the cost to us of maintaining the school building even after Rental Income.