

### 3 YEAR COMPARISON

(MINUS BUILDING FUND DATA)

	Fiscal Years Ending		
	2002	2003	2004
<b>PARISH INCOME</b>			
OFFERTORY CONTRIBUTIONS	\$1,252,675.58	\$1,155,673.69	\$1,097,863.97
FESTIVAL NET	\$77,797.53	\$64,205.32	\$33,247.61
INVESTMENT INCOME	\$44,569.56	\$15,710.04	\$17,240.20
RENTAL & OTHER INCOME	\$46,843.53	\$33,288.37	\$15,481.18
<b>TOTAL PARISH INCOME</b>	<b>\$1,421,886.20</b>	<b>\$1,268,877.42</b>	<b>\$1,163,832.96</b>
<b>PARISH EXPENSES</b>			
PASTORAL	\$234,456.82	\$242,724.66	\$232,853.26
WORSHIP	\$86,389.70	\$75,905.10	\$73,268.12
RELIGIOUS ED	\$80,410.11	\$73,965.68	\$78,434.39
SOCIAL OUTREACH	\$2,441.49	\$9,797.28	\$14,582.67
YOUTH MINISTRY	\$37,076.46	\$36,612.00	\$38,699.50
RECTORY OPERATIONS	\$44,110.67	\$34,563.34	\$41,983.07
PLANT MAINTENANCE	\$99,419.47	\$115,012.92	\$138,812.84
CAPITOL IMPROVEMENTS	\$120,242.46	\$9,950.91	\$14,885.03
DIO ASSESSMENT	\$73,739.26	\$67,880.24	\$62,577.34
2ND SCHOOL ASSESSMENT	\$64,672.50	\$66,146.08	\$57,040.20
MESSENGER EXPENSE	\$15,016.30	\$10,953.31	\$20,604.04
<b>TOTAL PARISH EXPENSES</b>	<b>\$857,975.24</b>	<b>\$743,511.52</b>	<b>\$773,740.46</b>
FUNDS AVAILABLE FOR SUBSIDY	\$563,910.96	\$525,365.90	\$390,092.50
<b>SCHOOL INCOME</b>			
TUITION INCOME	\$1,328,750.65	\$1,307,311.10	\$1,400,926.65
INVESTMENT INCOME	\$1,641.33	\$664.60	\$223.37
<b>TOTAL SCHOOL INCOME</b>	<b>\$1,330,391.98</b>	<b>\$1,307,975.70</b>	<b>\$1,401,150.02</b>
<b>SCHOOL EXPENSES</b>			
SCHOOL OPERATIONS	\$1,566,831.70	\$1,521,172.60	\$1,629,379.64
SCH MAINTENANCE	\$161,642.23	\$157,490.65	\$198,165.01
DIO ASSESSMENT	\$73,739.26	\$70,650.86	\$76,483.42
2ND SCHOOL ASSESSMENT	\$64,672.50	\$68,845.92	\$69,715.80
<b>TOTAL SCHOOL EXPENSES</b>	<b>\$1,866,885.69</b>	<b>\$1,818,160.03</b>	<b>\$1,973,743.87</b>
SCHOOL OPERATION SURPLUS (DEFICIT)	-\$536,493.71	-\$510,184.33	-\$572,593.85
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>\$27,417.25</b>	<b>\$15,181.57</b>	<b>-\$182,501.35</b>