

FINANCIAL REPORT FOR ST. HEDWIG'S PARISH

	2009-10	2010-2011
INCOME		
Offertory Income	\$ 57,041	\$ 59,958
Bequests	\$ -0-	\$ -0-
Special Gifts	\$ 9,516	\$ 9,283
Investment Income	\$ 9,358	\$ 6,420
Parish Activities	\$ 595	\$ 561
Other (CSA, Sale of 316 Wallace, etc)	\$ 22,338	\$ 6,668
TOTAL INCOME	\$105,271	\$ 82,900
 EXPENSES		
Salaries Weekend Clergy Help	\$ 6,411	\$ 3,940
Benefits – Clergy	\$ 2,717	\$ 1,503
Salaries – Employees	\$ 19,430	\$ 23,043
Benefits – Employees	\$ 4,213	\$ 6,502
Rectory Expense	\$ 4,138	\$ 5,892
Office Expense	\$ 5,992	\$ 5,743
Altar, Sanctuary, Liturgical	\$ 4,392	\$ 3,644
Plant Maintenance	\$ 3,555	\$ 5,148
Utilities	\$ 11,144	\$ 14,755
Insurance, Real Estate Taxes	\$ 10,417	\$ 7,665
Diocesan Fund Assessment	\$ 3,022	\$ 3,611
Elementary School Assessment	\$ -0-	\$ -0-
Secondary School Assessment	\$ 4,741	\$ 5,743
Religious Education Salary	\$ 6,400	\$ -0-
Extraordinary Repairs	\$ 15,000	\$ 14,105
TOTAL EXPENSES	\$102,042	\$ 104,314
 NET CASH FLOW	 (\$5,771)	 (\$ 17,966)