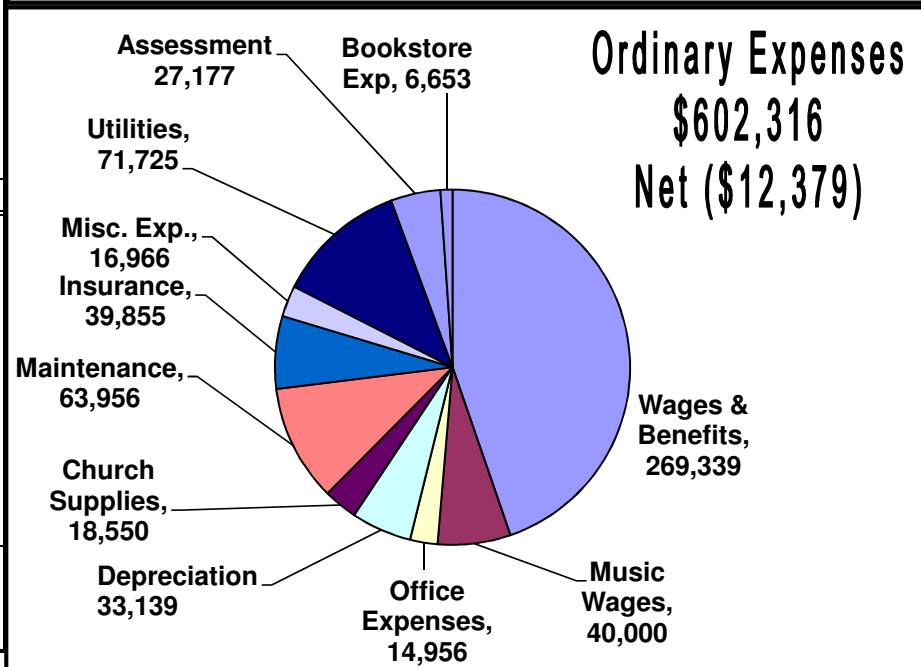
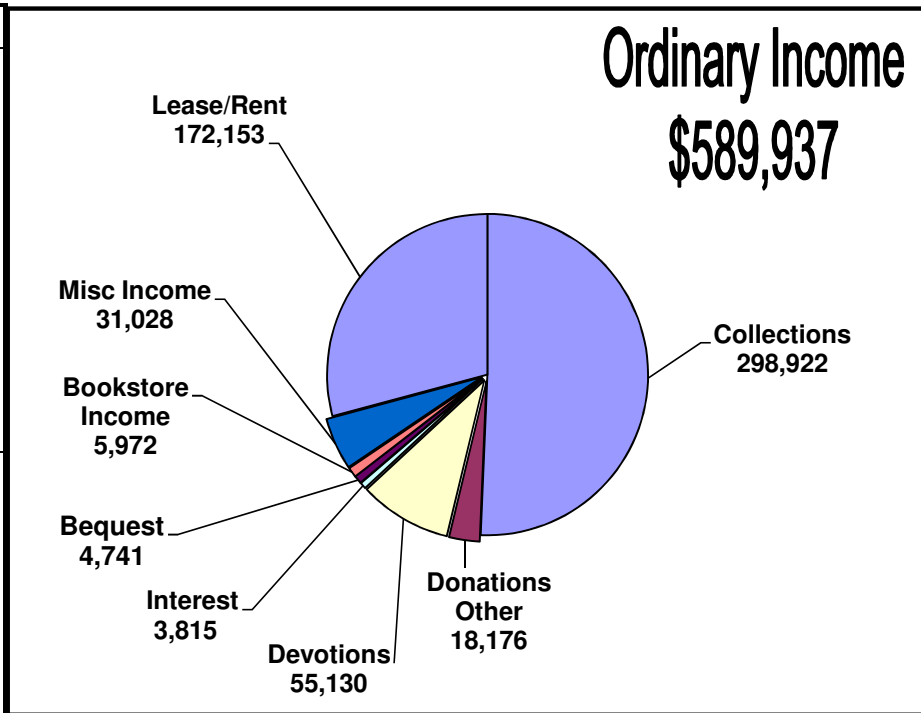


SACRED HEART OF JESUS PARISH 2008-2009 YEAR END

Income & Expense	
Income	
298,922	Collections
	Sunday & Holy Day
18,176	Donations Other
55,130	Devotions: Daily, MPH, Votives
3,815	Interest Savings
4,741	Bequest
5,972	Bookstore Income
31,028	Misc. Income
172,153	Lease/Rentals
589,937	Total Income
Expenses	
269,339	Wages & Benefits
40,000	Music Wages
14,956	Office Expenses
33,139	Depreciation
18,550	Church Supplies
63,956	Maintenance
39,855	Insurance
16,966	Misc. Exp.
71,725	Utilities
27,177	Assessment
6,653	Bookstore Exp
602,316	Total Expenses
(12,379)	Net Ordinary Income
Current Assets	
5,568.30	Checking
78.90	Petty cah
72,969.75	Savings
801.04	Imp Savings
1,635.62	Chapel Funds
317.30	School Account
4,419.21	Bookstore Acct
5,655.28	Receivables
91,445.40	Sub Total
Current Liabilities	
7,434.32	Payables
84,011.08	Total



Detail Capital Income & Expense	
Capital Improvements Donations & Exp.	
8,294	Beginning Balance
13,096	Sunday Improvement Donations
155,686	Restricted Donations
177,076	Total Capital Imp. Income
Capital Expenses	
(161,766)	Basement Renovation
(14,509)	Shelter Plumbing
(176,275)	Total Capital Projects
801	Total Capital Imp. Balance
Adoration Chapel 2007-2008	
34,127	Beginning Balance
16,655	Adorations Donations
(49,147)	Adorations Const. Expenses
1,635	Balance
Ordinary Savings	
76,895	Ordinary Saving
3,574	Interest
(7,500)	Operating Expenses
72,969	Balance Savings
Rental Income & Expense 07-08	
Income	
62,928	Utilities, Ins. & Misc Rental
117,609	Leases
180,537	Total Rent Income
Expenses	
15,000	Wages Rental
23,904	Maintenance Rental
16,394	Insurance Rental
36,668	Utilities Rental
91,966	Total Rental Exp.
88,571	Net Rental Income
(Balance to Parish Operations)	