

RECEIPTS FOR CAPITAL PROJECTS	2006-2007	2007-2008	BUDGET
Parish Share Receipts (3)	\$419,929	\$363,514	\$469,800
Restricted Donations, Bequests & Capital Campaign	<u>\$204,825</u>	<u>\$265,659</u>	<u>\$0</u>
Total Capital Receipts	\$624,754	\$629,173	\$469,800

EXPENDITURES FOR CAPITAL PROJECTS	2006-2007	2007-2008	BUDGET
Parish Share Remitted to Diocese	\$162,773	\$168,441	\$164,400
Extraordinary Maintenance (4)	\$137,076	\$216,388	\$144,525
Capital Projects (5)	<u>\$166,527</u>	<u>\$167,302</u>	<u>\$105,477</u>
Total Capital Expenditures	\$466,376	\$552,131	\$414,402

(1) Festival Policy states that the first 5% of the festival profit goes to the festival account for start up money for the following year and capital needs. The next \$80,000 goes to the school operating account. The balance of the profit is equally divided between the school and parish.

(2) This surplus indicates money in reserve as of June 30, 2008 for commitments of expenditures for school electrical service, cafeteria door, paving, bell tower painting, tabernacle table, remaining pews and plaques totaling \$98,949 not able to be completed before the end of the fiscal year. These expenditures were made immediately thereafter.

(3) The Parish Share Receipts and Remittances to the Diocese reflect both the balance of 2007 collected/paid in 2007 and the amounts of 2008 PSP collected and paid. Our 2008 assessment was \$154,041.

(4) Extraordinary Maintenance for 2007/2008:

Repainting of the stations	\$7,630
Rectory Office, Suite & Hallway Painting	\$5,638
School Storage Tanks Replacement	\$17,569
Railing Repairs	\$7,160
Outside Concrete Work	\$22,650
Parking Lot (Late 2007)	\$84,524
Parking Lot (Spring 2008)	<u>\$71,217</u>

Total	\$216,388
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(5)Capital Projects for 2007/2008:

Church Interior Doors	\$4,620
New Scrubber	\$4,597
Church Floor - Balance	\$44,512
Pews, Benches, Chairs	\$54,559
Saint Joseph Statue	\$7,000
Rectory Improvements	\$10,340
School Science Lab	<u>\$41,674</u>

Total \$167,302

PARISH STATISTICS:

Infant Baptisms	84
Adult Baptisms	3
Total First Eucharist	110
Total First Confirmations	115
Marriages	36
Funerals	68
Number of Registered Households	2911
Number of Children in Faith Formation	525
Number of Children in Youth Ministry	210
Number of Children in School	393
Number of Children Attending Bible Study	220
Number of Catechumens	12

STEWARDSHIP OF TIME AND TALENT:

Number of Ministries and Organizations	75
Number of Parishioners involved in Ministry	1022

Any questions, concerns or comments please contact Peg at pkirchner@saintsebastianparish.org
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Saint Sebastian Parish is a Pennsylvania Charitable Trust