

**SAINT SEBASTIAN ANNUAL REPORT**

July 1, 2007 - June 30, 2008

	<u>Actual</u>		<u>Budget</u>
	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>
<b>OPERATING INCOME:</b>			
Collections at Offertory	1,155,815	1,177,065	1,190,016
Donations and Bequests	41,748	114,079	124,470
Interest Income	2,157	8,371	2,048
Fundraising Income (1)	24,627	29,883	24,000
Other Income	17,056	20,837	21,500
	<u>1,241,403</u>	<u>1,350,235</u>	<u>1,362,034</u>
<b>OPERATING EXPENSES:</b>			
Liturgical Expense	117,656	120,445	120,518
Office/Administration	407,814	422,439	400,243
Operations/Maintenance	124,267	129,195	119,427
Rectory Expense	49,738	51,820	52,924
Property/Liability Insurance	12,710	11,534	13,650
Religious Formation - net	119,562	118,199	123,143
(includes CCD, Adult & Youth formation, sacrament prep and bible school)			
Social Service Expense - net	57,191	50,124	55,596
Community/Social Programs - net	13,991	13,406	7,850
Parish Subsidy to School	355,409	332,685	390,000
	<u>1,258,338</u>	<u>1,249,847</u>	<u>1,283,351</u>
Total Operating Expense	1,258,338	1,249,847	1,283,351
Operating Surplus(Deficit)	(16,935)	100,388 (2)	78,683