

Newman Hall - Holy Spirit Parish  
Income and Expenses

<b>OPERATING INCOME</b>					
<b>PLATE COLLECTIONS</b>					
	SUNDAYS AND HOLY DAYS		\$179,853	\$567,000	31.7%
	CATHOLIC VOICE		25	500	5.0%
	OTHER RESTRICTED PLATE COLLECTIONS		11,103	31,000	35.8%
	TOTAL PLATE COLLECTIONS		190,981	598,500	31.9%
	UNRESTRICTED DONATIONS		10,385	76,275	13.6%
	RESTRICTED DONATIONS		1,546	1,200	128.9%
	INCOME FROM PROGRAMS/MINISTRIES				
	RELIGIOUS EDUCATION/CCD		700	17,100	4.1%
	MARRIAGE PROGRAMS		1,125	2,500	45.0%
	ADULT FORMATION / EDUCATION		110	1,300	8.5%
	CAMPUS MINISTRY		30,746	20,000	153.7%
	LOAVES & FISHES		11,603	50,000	23.2%
	TOTAL INCOME PROGRAMS/MINISTRIES		44,284	90,900	48.7%
	INTEREST INCOME				
	RESTRICTED INTEREST		521	1,875	27.8%
	UNRESTRICTED INTEREST		2,073	9,800	21.2%
	TOTAL INTEREST INCOME		2,594	11,675	22.2%
	OTHER INCOME		9,012	26,300	34.3%
	TOTAL OPERATING INCOME		\$258,802	\$804,850	32.2%
<b>EXPENSES</b>					
<b>ADMINISTRATION</b>					
	PERSONNEL COSTS		\$31,465	\$95,016	33.1%
	PROFESSIONAL FEES		6,600	18,200	36.3%
	DIOCESAN ASSESSMENT		13,601	54,403	25.0%
	CATHOLIC VOICE ASSESSMENT		3,379	10,948	30.9%
	INSURANCE		11,428	53,517	21.4%
	OTHER ADMINISTRATION		7,211	29,400	24.5%
	TOTAL ADMINISTRATION		73,683	261,484	28.2%
<b>BUILDING, GROUNDS &amp; EQPT. MAINTENANCE</b>					
	PERSONNEL COSTS		13,258	44,044	30.1%
	UTILITIES/SECURITY		14,557	36,200	40.2%
	PROPERTY TAX		-	1,800	0.0%
	REPAIRS, UPKEEP, SUPPLIES AND OTHER		8,171	36,375	22.5%
	TOTAL BLDG,GROUNDS & EQPT. MAINT.		35,986	118,419	30.4%
<b>PRIESTS/RECTORY LIVING</b>					
	PERSONNEL COSTS		36,520	96,901	37.7%
	OTHER RECTORY LIVING		9,760	30,000	32.5%
	TOTAL PRIESTS/RECTORY LIVING		46,280	126,901	36.5%
	LITURGY AND MUSIC		36,986	116,438	31.8%
	RELIGIOUS EDUCATION/CCD		23,265	74,843	31.1%
<b>PROGRAM EXPENSES</b>					
	MARRIAGE PROGRAMS/PREPARATION		-	300	0.0%
	OTHER SACRAMENTAL PREPARATION		133	1,050	12.6%
	COFFEE & DONUTS/HOSPITALITY		2,298	8,000	28.7%
	COMMUNITY GIFT 5%/OTHER CHARITY		11,477	33,250	34.5%
	CAMPUS MINISTRY		10,086	39,725	25.4%
	LOAVES & FISHES		15,247	50,000	30.5%
	OTHER MINISTRIES		4,242	13,424	31.6%
	TOTAL PROGRAM EXPENSES		43,484	145,749	29.8%
	DEPRECIATION EXPENSE		16,622	46,135	36.0%
	TOTAL OPERATING EXPENSES		\$276,306	\$889,969	31.0%
	NET OPERATING INCOME (LOSS)		\$(17,503)	\$(85,119)	20.6%
	TRANSFER TO (REDUCTION FROM) RESERVE		\$(17,503)	\$(85,119)	20.6%

Newman Hall - Holy Spirit Parish  
Balance Sheet  
January thru April 2009

		thru April-09	thru April-08	\$ change
<b>ASSETS</b>				
	Current Assets			
	Unrestricted Cash/Savings	\$288,362	\$403,322	\$(114,960)
	Restricted Cash	101,055	55,773	45,282
	Total Cash	389,416	459,095	(69,678)
	Fixed Assets			
	Furnishings and Equipment	167,496	143,876	23,621
	Building and Improvements	938,112	868,917	69,196
		1,105,609	1,012,792	92,817
	Less Accumulated Depreciation	320,656	271,007	49,648
	Total Fixed Assets	784,953	741,785	43,168
	Total Assets	\$1,174,370	\$1,200,880	\$(26,510)
<b>LIABILITIES AND RESERVE</b>				
	Funds Held for Others	\$1,089	\$116	\$973
	Clearing	497	1,781	(1,284)
	Total Liabilities	1,586	1,897	(311)
	Parish Equity in Current and Fixed Assets	\$1,172,783	\$1,198,983	(26,199)
	Total Liabilities and Equity	\$1,174,370	\$1,200,880	\$(26,510)