

**STATEMENT OF OPERATING INCOME AND EXPENSES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

St. Raymond of Penafort Philadelphia

	<u>Account Number</u>	<u>Church &amp; Pastoral Residence</u>	<u>Account Number</u>	<u>School &amp; Faculty Residence</u>		<u>Total Parish Income &amp; Expenses</u>
<b><u>OPERATING INCOME</u></b>						
<b>Ordinary Income:</b>						
Sunday Collections for Parish Use	1110	394,077	xxxx	xxxxxxxxxxxxx		394,077
Other Collections for Parish Use	1120	26,829	xxxx	xxxxxxxxxxxxx		26,829
Stole Fees	1125	4,500	xxxx	xxxxxxxxxxxxx		4,500
Socials and Donations, Net	1130	50,430	3130			50,430
Tuition Income - Parishioners and Catholic Non-Parishioners	xxxx	xxxxxxxxxxxxx	3140			-
Tuition Income - Non-Catholics	xxxx	xxxxxxxxxxxxx	3150			-
Religious Education Programs	1160	28,170	xxxx	xxxxxxxxxxxxx		28,170
<b>Total Ordinary Income</b>	<b>1199</b>	<b>504,006</b>	<b>3199</b>	<b>-</b>		<b>504,006</b>
<b>Other Income:</b>						
Income (Loss) Cafeteria and Bus Service, Net	xxxx	xxxxxxxxxxxxx	3210			-
Other School Income and Fees	xxxx	xxxxxxxxxxxxx	3220			-
Faculty Residence Subsidy	xxxx	xxxxxxxxxxxxx	3230			-
Interest, Dividends and Rentals, Net (Explain on Form Provided)	1240	19,217	3240			19,217
School Subsidy from Other Parishes	xxxx	xxxxxxxxxxxxx	3250			-
CARES and/or Day-Care Programs, Net	xxxx	xxxxxxxxxxxxx	3270	16,921		16,921
Cemetery Net Income (Loss)	1350	-	xxxx	xxxxxxxxxxxxx		-
Other (Explain on Form Provided if Over \$5,000)	1370		3370			-
<b>Total Other Income</b>	<b>1399</b>	<b>19,217</b>	<b>3399</b>	<b>16,921</b>		<b>36,138</b>
<b>TOTAL OPERATING INCOME</b>	<b>1999</b>	<b>523,223</b>	<b>3999</b>	<b>16,921</b>		<b>540,144</b>
<b><u>OPERATING EXPENSES</u></b>						
Diocesan Assessments	2410	42,800	xxxx	xxxxxxxxxxxxx		42,800
Salaries of Clergy, Religious and Honoraria	2430	26,497	4430			26,497
Salaries of Lay Teachers	xxxx	xxxxxxxxxxxxx	4440			-
Salaries of Lay Principal/Vice Principal	xxxx	xxxxxxxxxxxxx	4445			-
Salaries of Other Lay Employees	2450	118,222	4450			118,222
Payroll Taxes and Fringe Benefits (See Schedule I)	2599	46,161	4599	20,398		66,559
Transportation Expenses and Vehicle Insurance	2615	4,154	4615			4,154
Property Insurance and Real Estate Taxes	2620	22,956	4620			22,956
Pastoral Administration/School Administrative Expense	2630	31,352	4640	2,368		33,720
Professional Fees/Contracted Services	2632	120	4642			120
Outside Printing and Publications	2634	6,971	4644			6,971
Office Supplies and Equipment	2636	9,093	4646			9,093
Liturgical/Altar Supplies	2638	7,480	xxxx	xxxxxxxxxxxxx		7,480
Instructional Material	xxxx	xxxxxxxxxxxxx	4648			-
Religious Education Programs	2650	8,404	xxxx	xxxxxxxxxxxxx		8,404
Rectory and Faculty Residence Operating Expense	2660	2,850	4660			2,850
Maintenance of Property & Equipment - Church and School	2670	26,661	4670	3,200		29,861
Maintenance of Property & Equipment - Rectory	2675	11,402	xxxx	xxxxxxxxxxxxx		11,402
Maintenance of Property & Equipment - Convent	2676	7,114	4676			7,114
Heat, Light, Water & Sewer - Church and School	2680	13,122	4680	1,004		14,126
Heat, Light, Water & Sewer - Rectory	2685	22,304	xxxx	xxxxxxxxxxxxx		22,304
Heat, Light, Water & Sewer - Convent	2687	18,790	4687			18,790
Interest Expense	2690		4690			-
Subsidy Payments to Other Schools	xxxx	xxxxxxxxxxxxx	4695			-
<b>TOTAL OPERATING EXPENSES</b>	<b>2699</b>	<b>426,453</b>	<b>4699</b>	<b>26,970</b>		<b>453,423</b>
<b>EXCESS OPERATING INCOME (EXPENSES)</b>	<b>2999</b>	<b>96,770</b>	<b>4999</b>	<b>(10,049)</b>		<b>86,721</b>