

RESTRICTED FUNDS

Fiscal Year 2008-09

Balances as of June 30, 2009

<i>Endowment</i>	<i>\$411,766*</i>
<i>Organ Fund</i>	<i>\$109,196*</i>

- *Balance in above funds are made up of Designated Gifts, Bequests, Memorials and Interest earned during the fiscal year. No funds were taken from the Regular Weekly Collection.*



Annual Financial Report

*Fiscal Year 2008-09
& Budget 2009-10*

A Message from Father Pat...

The information in this annual report includes the Parish's financial report for the fiscal year that ended June 30, 2009 as well as the budget for our current fiscal year which began July 1.

We are blessed with such a vibrant and active parish. Through the efforts of Staff, Pastoral Council and Finance Committee, we continue our efforts to be good stewards of the gifts we have been given.

- We continue to expand our communication to the parish through the weekly bulletin, newsletters and website in an effort to increase and emphasize ministry involvement and convey important parish information.
- Through the "Parish Wish List" program, we received designated contributions to purchase two bottom aerators for our ponds.
- We continue to have an increased number of parishioners taking advantage of the Electronic Fund Withdrawal (EFT) and Click & Pledge options as a convenient means to make donations.
- Through designated gifts and memorial donations, we received \$187,548 for our Organ Project and \$9,163 for our Endowment Fund. **These funds were received outside our regular collections given for the operating budget.**
- Special collections totaling \$34,703 were received for a variety of diocesan efforts such as Retired Religious, Diocese of Mandeville, Opportunities for Life, and local support to St. Vincent de Paul, Mount Carmel Cemetery, Hope Unlimited, St. Nicholas Clinic and more.

Our parish staff continues to change and grow to provide additional support to the parish. This year we welcome Fr. Daniel Dillard as our Parochial Vicar, and look forward to working with and getting to know him in the months ahead. Michael Chesnut, who has served as Director of RCIA for the past two years, will also serve as our Director of Adult Formation.

The events and activities which keep our facilities full most of the week are a statement to the commitment of many volunteers. They are also evidence that St. Thomas More is a thriving parish, striving to build up God's Kingdom in our community, diocese, and beyond.

Thank you for your continued support to our parish through prayer, ministry, and financial giving. Let us look ahead with hope as we continue to carry out Christ's mission here on earth.

Revenues	**Actuals FY 08-09**	**Budget 09-10**	**Expenses-Continued**	**Actuals FY 08-09**	**Budget 09-10**
Contribution - Indiv. Donor	\$ 220.00		Parish Tithe (Community Outreach Efforts)	14,497.58	16,400.00
Contribution - Corporate Donor	200.00	\$ 200.00	Diocesan Assessment	132,039.96	148,550.00
STM Special Collections	19,867.00	15,000.00	Bequest Assessment	15,000.00	0.00
Collections	1,558,651.08	1,560,000.00	Medical/Retirement	47,670.18	67,004.00
Investment Income	15,303.84	10,000.00	City Tax Expense	2,806.03	2,883.00
Mother's Day Out Program	5,886.66	5,000.00	Hispanic Ministry	5,013.63	7,600.00
Other Revenue-Rental/Rebate	8,495.00	5,000.00	Faith Formation Supplies/Expense	22,756.20	23,500.00
Rental-5715 Blandville Road	<u>3,600.00</u>	<u>3,600.00</u>	Children's Liturgy	336.25	500.00
Total Revenue	\$1,612,223.58	\$1,598,800.00	Youth Activities	20,668.34	24,440.00
			Mother's Day Out Program	1,223.97	1,500.00
Expenses			Nursery	5,349.00	6,500.00
Salaries	311,948.78	343,897.00	Adult Ed. Supplies/Expense	2,407.38	3,262.00
FICA Expense	21,186.31	22,056.00	RCIA Supplies/Expenses	<u>2,743.45</u>	<u>2,700.00</u>
Workman's Comp & Disability	1,846.00	2,500.00	Total Expenses	\$1,568,934.48	\$1,693,093.00
Professional Fees & Expense	1,852.00	4,650.00	Revenues over Expenses	\$43,289.10	(\$94,293.00)
Church Environment	5,309.75	3,500.00			
Travel/Transportation	2,701.87	3,000.00			
Postage/Ship-General Mailings	4,985.14	5,000.00			
Advertising/Printing	15,811.56	11,950.00			
Property & Liability Insurance	19,184.25	22,000.00			
Utilities	114,788.31	122,415.00			
Telephone	6,551.49	7,000.00			
Repairs & Maintenance	67,481.28	57,500.00			
Capital Improvements	0.00	35,000.00			
Computers	7,825.24	5,000.00			
Sacristy Supplies	930.19	3,000.00			
Vestments	151.50	2,500.00			
Office Supplies	22,244.64	16,250.00			
Residence Supplies	12,213.40	18,000.00			
Other Supplies/Expense	4,358.13	4,200.00			
Books & Subscriptions	5,728.17	3,600.00			
Church Supplies & Expense	1,468.61	850.00			
Seminars/Retreats	4,619.07	8,150.00			
Development/Fund Raising Exp	5,617.89	4,836.00			
Ministry Training/Recognition	33.37	1,800.00			
Workshops/Guest Speakers	0.00	1,500.00			
Furnishings And Equipment	2,367.02	5,500.00			
Music/Choir	9,219.93	10,150.00			
Hospitality (Picnic, Coffee & Donuts, etc)	16,842.12	17,750.00			
Liturgy	2,171.40	4,700.00			
School Assessments	626,985.00	640,000.00			

