

**Our Lady of Refuge
Financial Report**

	Actual 2008	Actual 2009
CHURCH		
INCOME		
OFFERTORY COLLECTION	767,915	710,800
DEBT REDUCTION	62,925	39,212
CHRISTMAS/DONATIONS	106,552	89,171
TOTAL INCOME	937,392	839,183
 EXPENSES		
ADMINISTRATION	268,360	258,201
WORSHIP	96,813	98,728
CHRISTIAN SERVICE	91,103	92,455
PLANT & INSURANCE	135,520	141,909
DEBT REDUCTION	62,770	39,212
TOTAL EXPENSES	654,566	630,505
CAPITAL EXPENDITURES	61,421	116,417
TOTAL COSTS & EXPENSES	715,987	746,922
NET GAIN FOR CHURCH	221,405	92,261
 SCHOOL		
INCOME		
TUITION/FEEES	1,175,290	1,122,990
DAYCARE/LATCH KEY	0	63,237
TOTAL INCOME	1,175,290	1,186,227
 EXPENSES		
ADMINISTRATION	243,810	251,530
DAYCARE/LATCH KEY	0	50,251
INSTRUCTIONAL	793,400	733,753
PLANT & INSURANCE	234,828	236,062
TOTAL EXPENSES	1,272,038	1,271,596
CAPITAL EXPENDITURES	30,089	10,857
TOTAL COST & EXPENSES	1,302,127	1,282,453
NET LOSS/CHURCH SUBSIDY	(126,837)	(96,226)
 RELIGIOUS EDUCATION		
INCOME/TUITION	19,324	21,320
EXPENSES	132,780	136,943
NET LOSS/CHURCH SUBSIDY	(113,456)	(115,623)
 NET LOSS FOR PARISH	 (18,888)	 (119,588)

The financial report is a summary of the complete report submitted to the Archdiocese. If you have any questions call me or our bookkeeper, Marge at (248) 682-0920.