

Thanks to your generosity, we bring you the following report detailing income and expenses of the Parish for the fiscal year ending June 30, 2006 (with comparative figures from 2005 and 2004).

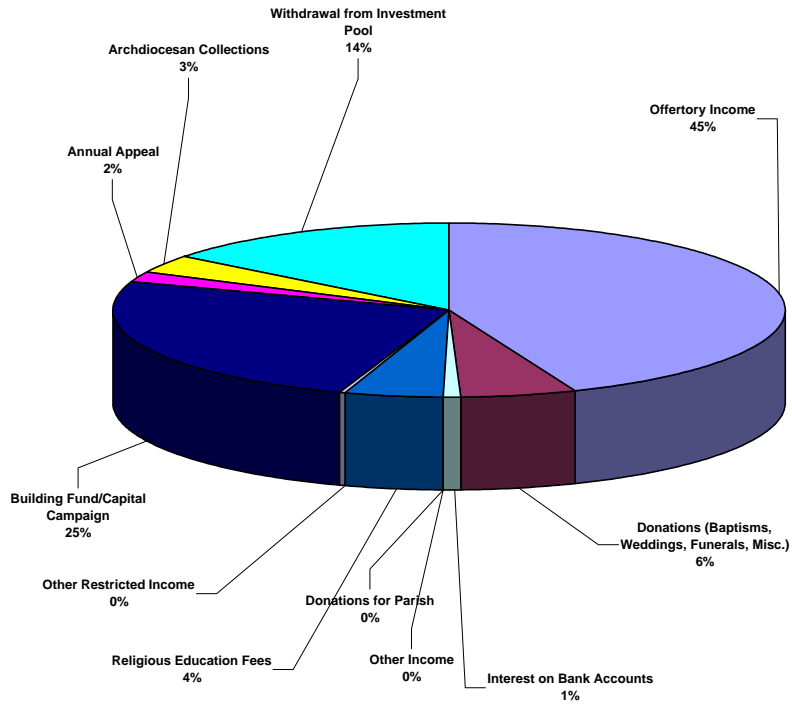
ST. AUGUSTINE'S STEWARDSHIP
Statement of Operations

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|------------------|--------------------|
| | 2006 | 2005 | 2004 |
| Income | | | |
| Offertory Income | \$ 598,010 | \$ 605,883 | \$ 599,387 |
| Donations (Baptisms, Weddings, Funerals, Misc.) | 77,638 | 76,518 | 105,653 |
| Fiesta Fund Raising | | 17,601 | 32,757 |
| Interest on Bank Accounts | 11,434 | 562 | 27,653 |
| Other Income | 300 | 362 | 23,129 |
| Donations for Parish | | 29 | 22,313 |
| Religious Education Fees | 60,858 | 33,608 | 16,922 |
| Other Restricted Income | 4,945 | 18,500 | 9,594 |
| Building Fund/Capital Campaign | 341,704 | 183,569 | 18,277 |
| Annual Appeal | 25,085 | 10,898 | 667 |
| Archdiocesan Collections | 46,212 | 38,714 | - |
| Withdrawal from Investment Pool | 197,641 | | - |
| Total Income | 1,363,827 | 986,244 | 856,352 |
| Expenses | | | |
| Contribution to Investment Pool | \$ 184,560 | | |
| Office/Admin. Salaries | 155,122 | 120,947 | 116,782 |
| Employee Benefits | 93,818 | 114,818 | 116,634 |
| Professional Services | 107,016 | 119,862 | 109,019 |
| Religious Education, Lifeteen Ministry, Liturgy | 95,205 | 114,679 | 106,121 |
| Archdiocesan Assessment | 58,749 | 64,512 | 62,195 |
| Insurance | 80,886 | 58,458 | 56,859 |
| Priests & Religious Stipends | 49,662 | 45,690 | 43,726 |
| Building and Other Improvements | 201,407 | 675 | 41,086 |
| Parish Program and Ministry | 10,572 | 21,379 | 34,435 |
| Domestic/Maintenance | 32,907 | 34,305 | 32,032 |
| Church Supplies | 28,978 | 32,839 | 26,514 |
| Utilities | 32,104 | 36,402 | 23,831 |
| Archdiocesan Collections | 46,212 | 38,714 | 23,129 |
| Rectory Household Operation | 13,461 | 21,489 | 17,594 |
| Staff Development | 14,585 | 14,516 | 14,723 |
| Building, Equipment Maintenance | 18,876 | 28,205 | 13,582 |
| Administration | 12,753 | 11,422 | 12,931 |
| Computer, Office Equipment | 7,492 | 18,849 | 11,153 |
| Automobile Purchase and Expense | 36,939 | 31,644 | 10,301 |
| Property Taxes | 10,004 | 12,291 | 7,992 |
| Exchange | 68,779 | 16,255 | |
| Total Expenses | \$ 1,360,087 | 957,951 | 880,639 |
| Net Income / Loss | \$ 3,740 | \$ 28,293 | \$ (24,287) |

*note: investment pool earnings deleted from income since such earnings have not been realized or paid out.

St. Augustine Parish
July 1, 2005 - June 30, 2006 Fiscal Year

Parish Revenue



Parish Expenses

