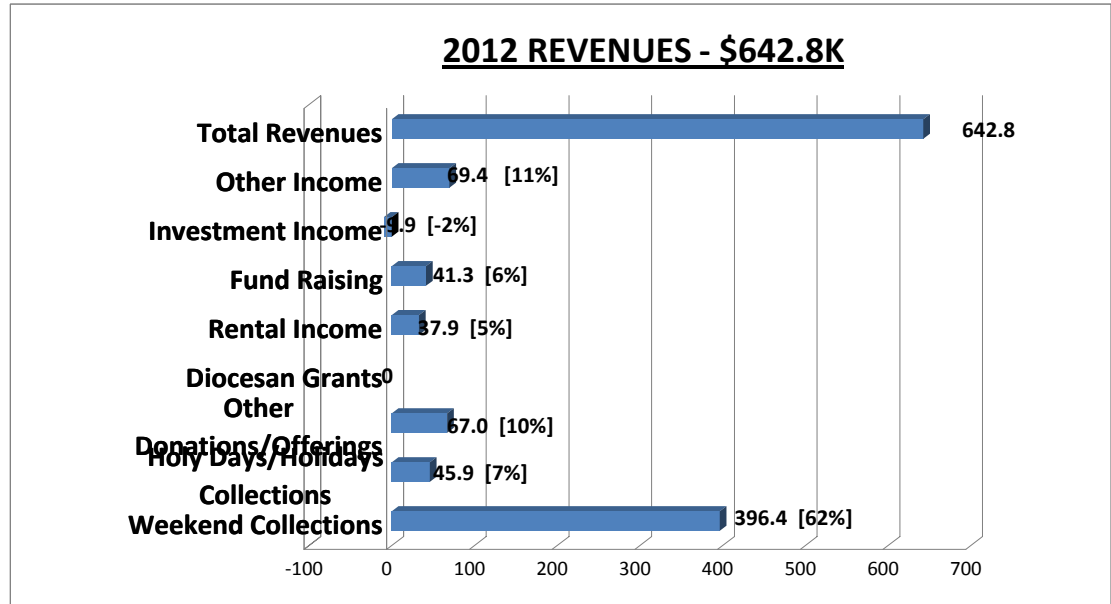
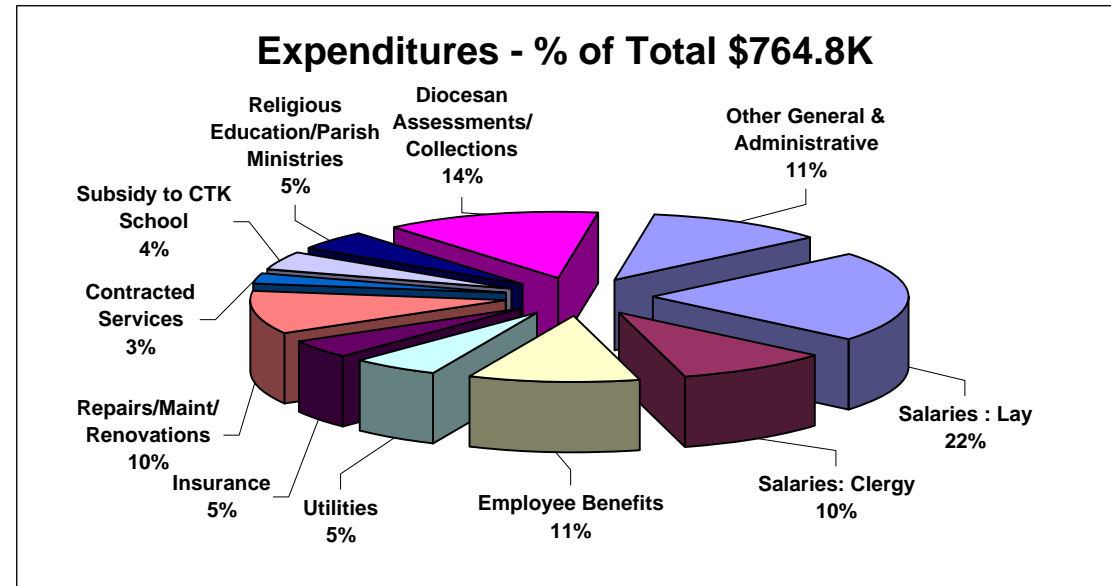


SACRED HEART CHURCH
Manville, NJ
Financial Report for the Fiscal Year Ending June 30, 2012

<u>Revenues</u>		
	<u>Dollars</u>	<u>%</u>
Weekend Collections	\$ 396,415	62%
Holy Days/Holidays Collections	45,874	7%
Other Donations/Offerings	67,035	10%
Diocesan Grants	-	0%
Rental Income	32,650	5%
Fund Raising	41,327	6%
Investment Income	(9,905)	-2%
Other Income	<u>69,432</u>	<u>11%</u>
Total Revenues	\$ 642,828	100%



<u>Expenditures</u>		
	<u>Dollars</u>	<u>%</u>
Salaries : Lay	\$ 170,102	22%
Salaries: Clergy	73,708	10%
Employee Benefits	84,140	11%
Utilities	41,362	5%
Insurance	35,032	5%
Repairs/Maint/Renovations	80,193	10%
Contracted Services	19,386	3%
Subsidy to CTK School	34,157	4%
Religious Education/Parish Ministries	35,945	5%
Diocesan Assessments/Collections	103,738	14%
Other General & Administrative	<u>86,986</u>	<u>11%</u>
Total Expenses	\$ 764,749	100%
Surplus/(Deficit)	<u>\$ (121,921)</u>	



SACRED HEART CHURCH

Manville, NJ

Financial Report for the Fiscal Year Ending June 30, 2012 Year-over-Year Comparison FY 2012 v. FY 2011

	<u>Revenues</u>		
	<u>2011</u>	<u>2012</u>	<u>% Change</u>
Weekend Collections	\$ 409,767	\$ 396,415	-3%
Holy Days/Holidays Collections	49,391	45,874	-7%
Other Donations/Offerings	72,020	67,035	-7%
Diocesan Grants	16,360	-	-100%
Rental Income	13,351	32,650	145%
Fund Raising	51,321	41,327	-19%
Investment Income	88,682	(9,905)	-111%
Other Income	78,462	69,432	-12%
Total Revenues	\$ 779,354	\$ 642,828	-18%

	<u>Expenditures</u>		
	<u>2011</u>	<u>2012</u>	<u>% Change</u>
Salaries : Lay/Shear Office Expenses*	\$ 131,462	\$ 170,102	29%
Salaries: Clergy	70,303	73,708	5%
Employee Benefits	70,581	84,140	19%
Utilities	47,933	41,362	-14%
Insurance	31,619	35,032	11%
Repairs/Maint./Renovations	81,903	80,193	-2%
Contracted Services	31,643	19,386	-39%
Subsidy to CTK School **	N/A	34,157	NA
Religious Education/Parish Ministries	26,901	35,945	34%
Diocesan Assessments/Collections	104,416	103,738	-1%
Other General & Administrative	69,402	86,986	25%
Total Expenses	\$ 666,163	\$ 764,749	15%
Surplus/(Deficit)	\$ 113,191	\$ (121,921)	-208%

* As a result of the recent Diocesan audit, the two payroll accounts for the church and cemetery lay salary were combined into one payroll account. The recording of all employees' salaries are now included in the Church payroll account. The salaries and benefits for cemetery employees are transferred from the cemetery account to the Church payroll Account in full and are referenced as Shear Office Expenses.

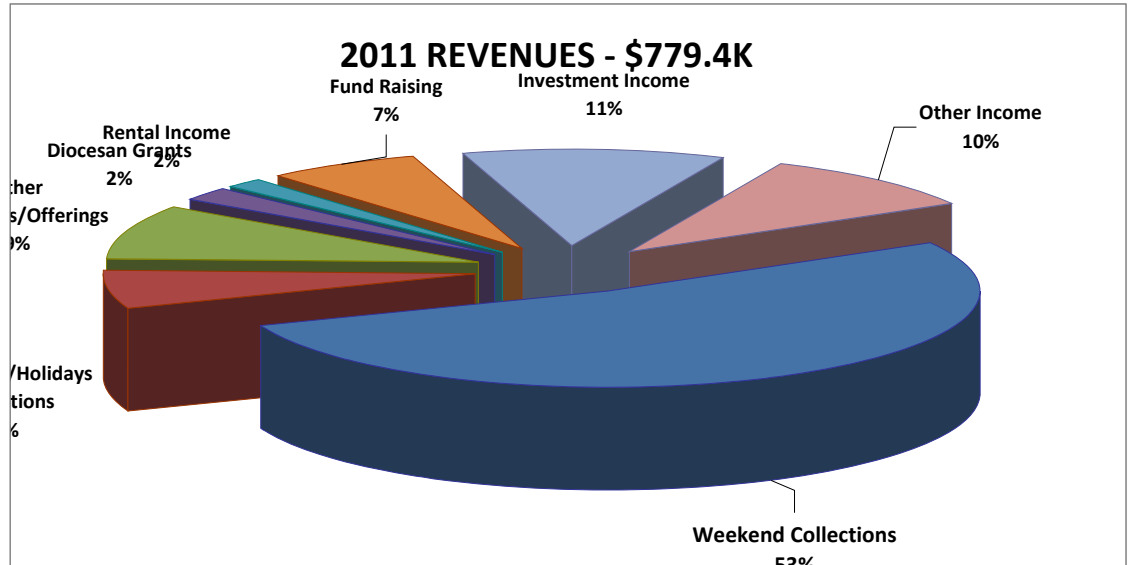
** SH Parish Subsidy of \$8,569 to CTK School is included in Weekend collections for 2010/2011

SACRED HEART CHURCH Manville, NJ

Financial Report for the Fiscal Year Ending June 30, 2011

Revenues

	<u>Dollars</u>	<u>%</u>
Weekend Collections	\$ 409,767	53%
Holy Days/Holidays Collections	49,391	6%
Other Donations/Offerings	72,020	9%
Diocesan Grants	16,360	2%
Rental Income	13,351	2%
Fund Raising	51,321	7%
Investment Income	88,682	11%
Other Income	78,462	10%
Total Revenues	\$ 779,354	100%



Expenditures

	<u>Dollars</u>	<u>%</u>
Salaries : Lay	\$ 131,462	20%
Salaries: Clergy	70,303	11%
Employee Benefits	70,581	11%
Utilities	47,933	7%
Insurance	31,619	5%
Repairs/Maint./Renovations	81,903	12%
Contracted Services	31,643	5%
Religious Education/Parish Ministries	26,901	4%
Diocesan Assessments/Collections	104,416	16%
Other General & Administrative	69,402	10%
Total Expenses	\$ 666,163	100%
Surplus/(Deficit)	\$ 113,191	

