

Diocese of London Parishes
EGLISE STE. ANNE CHURCH 0748
Twelve Months Ending December 31

	YTD 2007	YEAR 2006	YEAR 2005
OPERATING RECEIPTS			
Offertory	\$560,122.14	\$571,122.25	\$520,733.29
Christmas/Easter	67,679.00	36,805.70	70,758.00
Stipends	20,273.00	23,734.00	15,150.00
Parish Social Activites	0.00	561.90	0.00
Donations	351.00	50.00	1,063.75
Youth Ministry	0.00	0.00	642.00
Other Ministry	45,748.24	76,955.61	2,260.00
Bank Interest			
Sale of Religious Articles	222.00	0.00	22,396.64
Miscellaneous Receipts	9,712.47	11,384.98	7,952.75
Sub Total	704,107.85	720,614.44	640,956.43
Collections			
Special/Cemetery Collections	20,790.41	11,805.00	77,806.50
Thanksgiving Appeal	0.00	11,605.00	12,676.50
Sub Total	20,790.41	23,410.00	90,483.00
Total Operating Receipts	724,898.26	744,024.44	731,439.43
OPERATING EXPENDITURES			
Church Operations	19,579.54	53,727.31	24,615.49
Rectory Operations	26,894.15	32,373.05	24,628.78
Hall Operations	667.49	1,205.51	9,022.87
Office Operations	25,041.97	36,359.60	30,495.67
Other Premises	0.00	95.79	3,878.14
Land Maintenance	26,989.05	26,010.13	11,131.99
Utilities	71,420.02	60,735.02	53,260.90
Insurance	6,629.10	11,254.68	11,478.09
Property Taxes	1,717.04	1,986.88	1,606.89
Liturgy	36,504.35	41,717.16	32,274.30
Church Committees	967.65	396.80	0.00
Sub Total	216,410.36	265,861.93	202,393.12
Compensation			
Compensation	270,383.43	232,336.72	233,092.69
Ministry & Education			
Education Expenses	802.12	550.00	2,269.62
Ministry Expenses	77,049.18	106,075.39	36,221.84
Parish Social Activities Expense	6,830.54	4,660.81	1,419.99
Religious Articles for Resale	0.00	0.00	247.96
Miscellaneous Expense	3,975.83	5,914.38	1,981.76
Sub Total	88,657.67	117,200.58	42,141.17
Collections & Assessment			
Special/Cemetery Collection	10,937.56	1,696.00	85,705.36
Diocesan Assessment	88,724.04	86,199.00	86,162.00
Sub Total	99,661.60	87,895.00	171,867.36
Total Operating Expense	675,113.06	703,294.23	649,494.34
Operating Income(Loss)	49,785.20	40,730.21	81,945.09

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	YTD 2007	YEAR 2006	YEAR 2005
<i>CAPITAL RECEIPTS</i>			
Insurance Claims	\$979.65	\$0.00	\$0.00
Donations for Capital Projects	245,493.00	0.00	0.00
Interest from Loan Fund	15,798.69	13,839.91	13,205.49
Interest Income	2,848.21	3,981.11	801.26
Sale of Parish Assets	0.00	0.00	6,000.00
PST Rebates	0.00	0.00	15.87
Fundraising Capital	2,900.00	0.00	0.00

<i>Total Receipts</i>	268,019.55	17,821.02	20,022.62
<i>CAPITAL EXPENDITURES</i>			
Furniture & Equipment	0.00	989.59	0.00
Capital Expenditures	230,836.09	53,820.00	0.00
Fundraising Capital Expense	1,346.26	0.00	0.00

<i>Total Expenditures</i>	232,182.35	54,809.59	0.00

<i>Capital Surplus(Deficit)</i>	35,837.20	(36,988.57)	20,022.62
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