

St. Athanasius Parish

Mountain View, CA

## Financial Report

Prepared: December 2008

Committee Members:

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**Financial Report**  
**St. Athanasius Parish**  
**December 2008**

Attached are the financial summaries for the years July 2003 through June 2008. The income/expense report is self explanatory. Included here are additional important items that relate to parish finances:

- Our parish serves a very diverse community. About 50% of the parishioners attend the two Spanish Masses. The collection from the two Spanish masses is significantly less than 50% of the total parish collections.
- Until November 2007, we had relied on Spanish speaking priests from outside the parish to preside at the Spanish masses on Saturday evening and Sunday afternoon. In the last quarter of 2007 we added a full time Spanish-speaking priest to the staff, increasing the salary burden to the budget.
- Our largest income item is from rental of the school building to the Girls' Middle School. We have signed a lease, updated yearly, to extend until the present 6<sup>th</sup> grade graduates from 8<sup>th</sup> grade.
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In addition to the three priests, other professional/paid staff include:

- Full time Evangelization/Adult Education Pastoral Associate
- Full time Director of Hispanic Ministry
- Half time Director of Catechetical Ministry
- 20 hr. per month Youth Minister
- Part time Administrative Assistant
- Part time rectory cook
- Full time grounds keeper/maintenance person

The Deacon receives no compensation.

	Jul '07 - Jun '08	Jul '06 - Jun '07	Jul '05 - Jun '06	Jul '04 - Jun '05	Jul '03 - Jun '04
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
410000 · COLLECTIONS	381,588.60	353,228.68	342,761.86	325,126.52	309,114.28
420000 · STIPENDS	12,394.98	12,151.00	9,080.00	11,091.00	8,256.83
430000 · EARNINGS	192,685.46	182,487.81	174,721.55	172,496.76	164,680.13
440000 · GIFTS/DONATIONS	63,989.32	60,522.17	63,226.34	59,239.66	81,411.24
450000 · PARISH PROGRAMS	7,819.01	10,533.91	14,579.47	11,634.76	15,967.77
460000 · OTHER PARISH INCOME	5,257.95	7,073.21	16,243.41	9,501.96	8,587.51
<b>Total Income</b>	<b>663,735.32</b>	<b>625,996.78</b>	<b>620,612.63</b>	<b>589,090.66</b>	<b>588,017.76</b>
<b>Expense</b>					
510000 · PASTORAL	130,152.25	114,436.79	104,324.93	98,220.85	98,352.21
514000 · HISPANIC MINISTRY	73,680.81	55,873.09	65,933.60	70,222.91	65,713.83
520000 · ADMINISTRATION	96,540.41	97,739.45	83,050.69	89,234.69	81,560.58
530000 · CATECHETICAL MINISTRY	48,846.13	61,368.55	54,328.55	54,349.68	51,956.83
534000 · EVANGELIZATION/ADULT EDUCATION	60,779.73	52,884.25	59,123.07	56,974.40	49,525.01
540000 · LITURGY	45,750.17	39,114.33	40,068.96	42,876.02	37,382.03
550000 · YOUTH & YOUNG ADULT MINISTRY	13,491.85	9,874.08	6,525.56	9,318.99	29,319.99
570000 · PARISH PROGRAM	11,606.10	12,790.67	26,049.18	11,525.63	14,945.46
580000 · RECTORY	34,854.14	32,248.53	33,098.00	30,366.99	29,579.12
590000 · PHYSICAL PLANT	150,451.56	162,298.40	146,160.37	141,583.12	134,833.88
<b>Total Expense</b>	<b>666,153.15</b>	<b>638,628.14</b>	<b>618,662.91</b>	<b>604,673.28</b>	<b>593,168.94</b>
<b>Net Ordinary Income</b>	<b>-2,417.83</b>	<b>-12,631.36</b>	<b>1,949.72</b>	<b>-15,582.62</b>	<b>-5,151.18</b>
<b>Savings at Diocese June 30th</b>	<b>165,244</b>	<b>155,759</b>	<b>153,687</b>	<b>156,953</b>	<b>170,349</b>