

**ST. DOMINIC ROMAN CATHOLIC CHURCH**  
**STATEMENT OF REVENUE AND EXPENSES AS AT DECEMBER 31, 2009**

<u>REVENUE</u>	<u>2009</u>	<u>2008</u>
Offertory (includes Pre-Authorized Giving of \$48,279)	\$ 410,051	\$ 445,968
Maintenance Collection	25,531	35,677
Easter and Christmas Collections	44,516	50,307
Parish Social Ministry	11,717	10,564
Capital Revenue	-	-
Sundry (Net)	21,053	24,352
World Youth Day	-	5,743
Other Pastoral Programs	-	4,297
<b>TOTAL REVENUE</b>	<b>512,868</b>	<b>576,908</b>

<u>EXPENSES</u>			
Salaries and Benefits:	- Clergy	50,816	72,262
	- Secretaries/Caretaker/Housekeeper/Students	121,855	110,806
	- Parish Social Ministry	30,443	28,658
	- Catechist	28,395	26,730
Music Directors & Expenses		34,075	32,109
Office		25,573	19,396
Altar Supplies		8,448	9,069
Rectory		12,275	10,713
Other Pastoral Programs		1,893	-
Building - Heating, Electricity, Water, Insurance, Taxes		39,885	46,130
Repairs and Maintenance		50,974	45,973
Purchase of Furnishings & Equipment		12,479	5,375
Diocesan Assessment		74,463	82,105
GST (Net)		3,095	1,986
Socials Expense		2,094	6,447
Bank Loan Payment		-	40,000
Interest and Bank Charges		36	192
Capital Expenses		-	-
WYD Expenses		-	11,568
<b>TOTAL EXPENSES</b>		<b>496,800</b>	<b>549,519</b>

<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ 16,068</b>	<b>\$ 27,389</b>
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Bank Balance at January 1	\$ 117,302	\$ 89,913
Bank Balance at December 31	\$ 133,370	\$ 117,302

OUTSTANDING LOAN as at December 31, 2009	-	-
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<u>SPECIAL COLLECTIONS</u>	<u>2009</u>	<u>2008</u>
ShareLife	61,468	58,984
Shepherds' Trust	10,124	10,834
Holyland	100	-
Papal Charities	1,779	1,842
Extension & S.F.M.	1,986	1,709
Needs of Canadian Church	1,003	1,781
Evangelization of Nations	1,737	2,690
Marygrove Camp	3,083	2,560
Mission Co-Op	5,407	6,811
Disaster Relief/Other	2,980	2,108
Other - Special	-	-