

St. Bruno Parish
Statement of Receipts and Expenses for
Fiscal Year Ending June 30, 2005

Receipts

Weekly Envelopes and Offertory Collection	793,362
Contributions	27,147
Tuition and Program Fees	210,331
Interest/Investment Income	13,909
Donations	51,087
Other Revenue	66,825
Fund Raising (Net of Expense)	60,033
Special Collections for Others	13,318

Total Receipts: 1,236,012

Expenses

Salaries	585,795
Salary Related Benefits	167,079
<i>Total Salaries and Benefits</i>	<i>752,874</i>

Supplies & Purchased Services	319,241
Buildings & Grounds Expenses	149,047
Other Expenses	2
Transfer of Special Collections for Others	13,318

Total Expenses: 1,234,482

Receipts Over/(Under) Expenses: 1,530

Note:

Building fund transactions not included in the operating statement are as follows:

<i>Contributions</i>	<i>760,980</i>
<i>Expenses</i>	<i>109,834</i>