

ST. PAUL CATHOLIC CHURCH

FY07 REVENUE AND EXPENSES PROJECTION

	<u>REVENUE</u>	<u>EXPENSES</u>	<u>SURPLUS</u>
COLLECTIONS	\$962,476	\$0	
GENERAL PARISH/CATHEDRATICUM TAX	0	92,911	
CLERGY	0	102,858	
CCE CHILDREN	27,102	45,724	CCE & Nursery
ADULT	55,745	114,887	
LITURGY/MUSIC	6,270	133,029	15K HISPANIC MIN.
YOUTH MINISTRY	33,725	105,399	
YOUTH JR. HIGH	2,925	21,413	
SOCIAL OUTREACH	30,000	30,000	
ADMINISTRATION OFFICE	8,000	224,389	
NURSERY	0	14,805	
PLANT OPERATIONS	0	208,540	
EARLY CHILDHOOD PROGRAM	163,358	159,200	
HISPANIC MINISTRY	0	36,445	
 TOTAL CHURCH REVENUE/EXPENSES	 \$1,289,601	 \$1,289,601	 \$0
 ANTICIPATED INCREASESDUE TO CAPITAL AND WEEKLY OFFERING			
INCREASE IN WEEKLY COLLECTION	97,105	0	\$97,105
BUILDING FUND JANUARY 07 THRU JUNE 07	500,000	100,000	400,000
MFR BAZAAR OCTOBER 2006	50,000	10,000	40,000
 TOTAL REVENUE/EXPENSES	 1,936,706	 1,399,601	 \$537,105