

Transfiguration Church Year End Report
September 1, 2005-August 31, 2006

INCOME

Regular Collections	511,110.69
Christmas, Easter	55,128.00
Perquisites	7,205.00
Rental	1,646.70
Domocile Receipts	4,800.00
Catechetical Income	33,344.73
Donations	61.00
Fund Raising	6,855.25
Interest	0
Cardinal's Appeal Rebate	10,914.00
Proceeds from Insurance	625.00
Total	631,690.37

EXPENSES

Personnel: Clergy	72,134.92
Rel Stipends	3,000.00
Personnel: Lay	133,598.62
Office	18,630.70
Chapel and Choir	8,683.80
Building: Utilities	47,556.42
Extraordinary Repairs	10,188.10
Maintenance	12,759.55
Contracted Services	50,916.00
Property Insurance	15,400.92
Church/Priory Supplies	37,494.14
Church Hospitality	8,728.71
Other Taxes	7,219.13
School Support	112,727.00
Rel Ed Personnel	47,197.32
Rel Ed Office/Instructional	10,597.17
Donations	0
Cathedraticum Tax	37,176.92
Interest to Third Party	1,447.42
Total	635,456.84

ARCHDIOCESAN SECOND COLLECTIONS

 Even Exchange 13, 995.50

ARCHDIOCESAN DEBT

Accumulated Debt	43,366.60
Debt Payments	-4,758.67
Remainder of Debt	38,607.93

EXTRAORDINARY INCOME

Bicentennial Campaign	187,337.18
Interest on Campaign Funds	431.02

EXTRAORDINARY EXPENSES

Building Improvements Church	
Boiler 1st Payment	43,529.99
Fencing	2,980.00
Paving	4,800.00
Building Improvements School	
Carpeting	5,661.00
Lighting	1,100.00
Plumbing & Heating	23,745.00
Ceiling & Painting	5,000.00
Loan Payments	
from regular Acct	4,426.23
Final Loan Payment	
(Bicentennial Money)	26,135.02

TRANSFIGURATION SCHOOL
YEAR-END REPORT
09/01/05 – 08/31/06

INCOME:

Balance brought forward:	\$ 7,000
Tuition & Fees	\$749,659
After School Program	\$ 68,692
Parent Guild Support	\$ 43,400
350 Club Support	\$ 11,300
NYS Mandated Services	\$ 44,423
Gifts, Grants, Other	\$ 6,344

Total School Income: **\$930,818**

Church Support **\$112,727**

TOTAL INCOME: \$1,043,545

EXPENSES:

Salaries:	(\$ 702,861)
Medical Benefits	(\$ 71,788)
Pension/Soc.Sec/Disab.	(\$ 93,578)
Property Insurance	(\$ 24,461)
Books & Supplies	(\$ 39,925)
Equipment/Furniture	(\$ 5,715)
Student Testing Costs	(\$ 4,168)
Student Activities	(\$ 6,976)
Dues/Membership	(\$ 734)
Development	(\$ 3,828)
Contracted Services/ Maintenance Supplies	(\$ 14,954)
Repairs	(\$ 12,845)
Heating	(\$ 29,023)
Utilities	(\$ 12,997)
DSL/Phone	(\$ 4,066)
Sewer Tax	(\$ 6,719)
Bank/ADP Fees	(\$ 2,890)

TOTAL EXPENSES: (\$1,037,528)

NET:

\$6017