

Saint Stephen Church
Revenue & Expense Report for Fiscal Year Ending 6/30/2010

Revenue

Sunday & Holy Day Collections	\$404,918
Sacramental Offering	\$13,470
Development & Fundraisers	\$64,710
Educational & Sacramental Fees	\$3,085
Gifts, Donations & Grants	\$11,573
Other Operational Income	\$60,030
Non-operational Income	\$7,727
Total Revenue	\$565,513

Expenses

Personnel & Employee Benefits	\$427,056
Educational & Religious Supplies	\$2,433
Property Cost & Maintenance	\$56,641
Utilities	\$71,252
Furniture, Fixtures & Equipment	\$25,157
General Administrative	\$24,697
Other Operational Expenses	\$83,692
Total Expenses	\$690,928
Net Income	-\$125,415

Church Operation Only
Capital Campaign Funds not included
Capital Assets Adjustment not included