

*managing our
treasure*

**fiscal year
7/04 - 6/05**

INCOME

Parishioner Sacrificial Giving	\$ 635,210
ISU Parents & Alumni Giving	\$ 69,330
Building Renovation Gifts	\$ 70,790
Supple Endowment Gift	\$ 54,450
Fees, gifts, misc. income	\$ 71,375

EXPENSES

Utilities	\$ 40,415
Campus Ministry	\$ 87,660
Bldg Maintenance	\$ 91,800
Religious Education	\$ 60,000
Liturgy/Music	\$ 65,398
Parish Family Life	\$ 38,846
Parish Office/Admin	\$ 90,414
Staff Benefits	\$ 75,200
Development office	\$ 55,373
Debt Service	\$ 174,874
Ramp Parking	\$ 9,000
St. Cecilia School	\$ 8,000
Diocesan Tax	\$ 9,200
Parish Library	\$ 6,600
RCIA	\$ 18,810
Charity, Justice, Peace	\$ 22,900
Direct help to needy	\$ 47,067
Misc expenses	\$ 14,889

Total budget Income \$ 901,155
Total budget Expenses \$ 916,446

\$15,291 transferred from Parish Operating Reserve to balance the budget.

For more information or questions about the above financial data contact Bobby LeBlanc, Business Administrator, in the parish office.

STA Charitable Giving

Catholic Charities	\$ 8,145
3 in 1 Collection	\$ 8,185
Good Friday	\$ 991
Missionary Appeal	\$ 1,902
Religious Retirement	\$ 795
Rice Bowl	\$ 1,942
Tsunami Relief	\$ 9,512
Parish Tithe	\$47,067
Individual "Love Your Neighbor" donations	\$32,592

Total \$111,131

Parish Debt at close of FY 2004: \$574,040

Parish Debt at close of FY 2005: \$371,956



St. Thomas Aquinas Church
& Catholic Student Center

Ames, Iowa