



Saint Vincent de Paul Annual Financial Report 2007-2008

Our St. Vincent de Paul is facing a most challenging year. Bad economic times will impact hundreds in our community. As we face the tremendous demands that will be placed upon us, we are especially aware of how blessed we are to be part of St. Matthew Parish. Your generous financial contributions, as well as donations of food, furniture, and hygiene products are the backbone of our ministry. Each day we experience the appreciation of those whom we have an opportunity to serve. We are also grateful for the support of our wonderful Priests and staff. The upcoming holiday season is an ideal time to renew our efforts and count our blessings. We hope each of you will join us.

St. Matthew Conference Volunteers

REPORT FOR THE YEAR ENDING SEPTEMBER 30, 2008

	<u>FAMILIES</u>	ESTIMATED CASH VALUE
Furniture	523	\$ 57,625.00
Food	6,788	\$ 678,800.00
Clothes	148	\$ 6,712.31
Loans-Hospital Equipment	31	
Medical Prescriptions	<u>126</u>	<u>\$ 2,728.14</u>
Total	7,616	\$ 745,865.45
Miles Traveled	19,722 @ .50/mile	\$ 9,861.00
Hours Donated	11,602 @ \$7.50/hr.	<u>\$ 106,518.50</u>
Total Estimated Cash Value		\$ 862,518.95

CASH REPORT GENERAL ACCOUNT

Beginning Balance 9/30/07	\$ 1,496.69
INCOME	
Thanksgiving Collection	\$ 13,600.00
Holy Thursday Collection	1,000.00
St. Matthew's Altar Society	800.00
St. Edward's Parish	1,200.00
St. Juan Diego Parish	3,600.00
St. Vincent De Paul Breakfast	1,750.00
Oregon Food Bank	3,000.00
In Memory of Ruth Rapp	<u>715.00</u>
	\$ 25,665.00
Other donations	\$ 56,027.39
Interest on Account	<u>\$ 1.58</u>
Total Donations	\$ 81,693.97
Beginning Balance & Donations	\$ 83,190.66

EXPENSES

Food	\$ 14,991.81
Lodging	\$ 2,207.75
Clothing	\$ 6,712.31
Furniture	\$ 642.30
Freezer Repairs/ New Freezer	\$ 6,074.10
Truck (Repairs and Gas)	\$ 2,927.43
Prescriptions	\$ 2,728.14
Janitorial Service	\$ 2,100.00
Transfer to Rent and Utilities	\$ 32,000.00
Donation to Vernonia Flood Victims	\$ 2,000.00
Miscellaneous Expenses	\$ 2,653.84
Reserve for Rent and Utilities	<u>\$ 7,000.00</u>
Total Expenses	\$ 82,037.68
Ending Balance	\$ 1,152.98

RENT AND UTILITIES ACCOUNT

Beginning Balance 9/30/07	\$ 2,510.00
INCOME	
Transfer from General Account	\$ 32,000.00
CD BG Grants	\$ 2,500.00
Donations	\$ 12,730.00
Interest	<u>\$ 1.45</u>
Total Income	\$ 47,231.45
Total Beginning Balance and Income	\$ 49,741.45
Expenses	
479 Families Helped	\$ 47,166.00
Average per Family (\$100.00)	
Ending Balance	\$ 2,575.45