

St Angela Parish
Statement of Income and Expenses
For Fiscal Year Ended June 30, 2010

	Actual	Budget	
	<u>June 30, 2010</u>	<u>June 30, 2010</u>	<u>\$ Change</u>
Income			
Offertory	\$ 135,094	\$ 142,000	\$ -6,906
Shrines, Candles and Flowers	3,323	2,333	990
Sacramental Offerings	16,525	8,000	8,525
Gifts & Bequests	12,925	13,000	-75
Religious Education	3,649	2,000	1,649
Rental Donation	4,335	0	4,335
Lease Income	25,200	26,400	-1,200
Other Income	16,015	1,800	14,215
Fundraising Activities - Net	17,477	10,000	7,477
RCAB Support	183,020	203,848	-20,828
Total Operating Income	<u>417,564</u>	<u>409,381</u>	<u>8,183</u>
Expense			
Compensation	119,240	123,029	-3,789
Employee Benefits	31,746	46,145	-14,399
Clergy Compensation & Benefits	56,880	57,842	-962
Office & Administrative	41,624	38,451	3,173
Household	11,771	11,455	316
Utility Expenses	48,835	53,357	-4,522
Property & Liability Insurance	25,114	26,043	-929
Maintenance	34,452	34,696	-244
Pastoral & Liturgical	47,736	28,633	19,103
Professional Development	2,570	1,967	603
Other Expenses	2,922	15,993	-13,071
Total Operating Expenses	<u>422,889</u>	<u>437,611</u>	<u>-14,722</u>
			<u>0</u>
Net Operating Income(Loss)	<u>\$ -5,325</u>	<u>\$ -28,230</u>	<u>\$ 22,905</u>
Development Income			
Grand Annual	\$ 2,692	\$ 6,000	\$ -3,308
Total Development Income	<u>2,692</u>	<u>6,000</u>	<u>-3,308</u>
Capital Items			
Capital Acq/Improvement - Furniture & Equipment	3,518	0	3,518
Capital Acq/Improvement - Building	3,250	10,000	-6,750
Total Capital Expenses	<u>6,768</u>	<u>10,000</u>	<u>-3,232</u>
Net Development Income (Loss)	<u>\$ -4,076</u>	<u>\$ -4,000</u>	<u>\$ -76</u>
Net Activity (Loss)	<u>\$ -9,401</u>	<u>\$ -32,230</u>	<u>\$ 22,829</u>

ST. ANGELA PARISH 006**Balance Sheet**

As of June 30, 2010

Jun 30, 10

ASSETS

Current Assets

Checking/Savings

Cash -CITIZENS 110-745-5992	18,097
Haitian Apostolate	2,835
Haitian Prayer Group	8,781
Centennial 130992-761-5	5,390
Citizens - Savings 1152-206557	25,485
Hall Acct Savings	1,002
Savings 1167-770475	1,008
Depository at RCAB	
RCAB Unrestricted	13,516
St. Angela HALT Program	10
St. Angela School Legally Restri	124
St Angela-St Joseph PFT	3,238
Total Depository at RCAB	<u>16,888</u>

Total Checking/Savings 79,487

Other Current Assets

Due to/Due from Other Funds

Due to/Due from St Matthew -7,826

Total Due to/Due from Other Funds -7,826

Total Other Current Assets -7,826

Total Current Assets 71,661

TOTAL ASSETS 71,661

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 4,880

Total Accounts Payable 4,880

Total Current Liabilities 4,880

Total Liabilities 4,880

Equity

Fund Balance 76,182

Net Income -9,401

Total Equity 66,782

TOTAL LIABILITIES & EQUITY 71,661