

# St. Columbkille Parish

## Operating Revenue & Expenses

FY/ 2009

|   | ACTUAL          |  | BUDGET          |  |               |
|---|-----------------|--|-----------------|--|---------------|
|   | July 08-June 09 |  | July 08-June 09 |  | \$ Change     |
| Operating Income:                       |                 |  |                 |  |               |
| <b>Offertory</b>                        | 267,707         |  | 280,033         |  | (12,326)      |
| <b>Grand Annual (FY/08)</b>             | 2,645           |  | -               |  | 2,645         |
| <b>Sacramental Offerings</b>            | 26,576          |  | 32,500          |  | (5,924)       |
| <b>Shrines, Candles &amp; Flowers</b>   | 6,262           |  | 6,500           |  | (238)         |
| <b>Religious Education</b>              | 2,065           |  | 1,000           |  | 1,065         |
| <b>Donation / Other Income</b>          | 22,725          |  | 7,200           |  | 15,525        |
| <b>Interest / Dividend Income</b>       | 3,362           |  | 7,000           |  | (3,638)       |
| <b>Rental Income ½ (Charter School)</b> | 104,650         |  | 209,300         |  | (104,650)     |
| <b>Rental Income ½ ( Parking )</b>      | 3,000           |  | 5,880           |  | (2,880)       |
| <b>Transfer from Capital Fund</b>       | 143,760         |  | -               |  | 143,760       |
| <b>Total Operating Income:</b>          | <b>582,752</b>  |  | <b>549,413</b>  |  | <b>33,339</b> |
| <b>Expenses</b>                         |                 |  |                 |  |               |
| <b>Lay Salaries &amp; Benefits</b>      | 263,613         |  | 271,206         |  | 7,593         |
| <b>Clergy Stipends &amp; Benefits</b>   | 101,019         |  | 94,664          |  | (6,355)       |
| <b>Office &amp; Related Expenses</b>    | 34,554          |  | 32,460          |  | (2,094)       |
| <b>Household</b>                        | 18,376          |  | 15,000          |  | (3,376)       |
| <b>Utilities</b>                        | 68,916          |  | 68,520          |  | (396)         |
| <b>Building / Grounds / Insurance</b>   | 72,455          |  | 78,478          |  | 6,023         |
| <b>Pastoral / Liturgical</b>            | 28,859          |  | 28,710          |  | (149)         |
| <b>Other Expenses (Cathedraticum)</b>   | 5,375           |  | 5,000           |  | (375)         |
| <b>Total Expenses</b>                   | <b>593,167</b>  |  | <b>594,038</b>  |  | <b>871</b>    |
| <b>Net Operating Income</b>             | <b>(10,415)</b> |  | <b>(44,625)</b> |  | <b>32,468</b> |