

St. Joseph Parish
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1000-01 · Fleet Bank Checking 518-99226	3,090.33
1000-02 · Fleet Bank Savings Ac.	106,009.56
1050-00 · RCAB Acc.	
1050-01 · Depository at RCAB	120,291.92
1050-02 · Promise for Tomorrow	55.76
1050-04 · RCAB O'Gorman Estate for Mas...	371.82
1050-05 · St.Joseph-O'Gorman E./Maint.Rep	10,014.07
Total 1050-00 · RCAB Acc.	130,733.57
1110-00 · RCAB Common Investment Fund	37,522.80
Total Checking/Savings	277,356.26
Total Current Assets	277,356.26
TOTAL ASSETS	277,356.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	2,010.95
Total Accounts Payable	2,010.95
Other Current Liabilities	
2010-00 · Accrued Expenses	27,800.00
2190-00 · Other	35.00
2210-00 · FICA Withholding Tax Payable	0.03
2212-00 · Medicare Tax Payable	0.01
Total Other Current Liabilities	27,835.04
Total Current Liabilities	29,845.99
Total Liabilities	29,845.99
Equity	
3900-00 · Fund Balance	217,808.01
Net Income	29,702.26
Total Equity	247,510.27
TOTAL LIABILITIES & EQUITY	277,356.26

John [Signature]
2/28/11

St. Joseph Parish
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5104-00 · GROUP LIFE I...	150.06	125.00	25.06	120.0%
5105-00 · LONG TERM DISABL...				
5105-01 · CHR Long Term Dis...	119.11	125.00	-5.89	95.3%
Total 5105-00 · LONG TERM D...	119.11	125.00	-5.89	95.3%
5106-00 · GROUP PENSION				
5106-01 · CHR Group Pension	1,703.53	1,600.00	103.53	106.5%
Total 5106-00 · GROUP PENSL...	1,703.53	1,600.00	103.53	106.5%
5201-00 · CLERGY STIPEND				
5201-01 · CHR Clergy Stipend	32,474.97	32,800.00	-325.03	99.0%
Total 5201-00 · CLERGY STIP...	32,474.97	32,800.00	-325.03	99.0%
5202-00 · CLERGY STIPEND U...				
5202-01 · CHR Clergy Stipend...	6,745.00	8,100.00	-1,355.00	83.3%
Total 5202-00 · CLERGY STIP...	6,745.00	8,100.00	-1,355.00	83.3%
5203-00 · CLERGY HEALTH I...				
5203-01 · CHR Clergy Health ...	12,000.00	12,000.00	0.00	100.0%
Total 5203-00 · CLERGY HEAL...	12,000.00	12,000.00	0.00	100.0%
5204-00 · CLERGY PROFESSI...				
5204-01 · CHR Clergy Prof. D...	448.20	500.00	-51.80	89.6%
Total 5204-00 · CLERGY PROF...	448.20	500.00	-51.80	89.6%
5205-00 · CLERGY ROOM & B...				
5205-01 · CHR Clergy Room ...	0.00	0.00	0.00	0.0%
Total 5205-00 · CLERGY ROO...	0.00	0.00	0.00	0.0%
6001-00 · DATA PROCESSING ...				
6001-01 · CHR Data Processin...	430.00	0.00	430.00	100.0%
Total 6001-00 · DATA PROCES...	430.00	0.00	430.00	100.0%
6002-00 · PROFESSIONAL FEES				
6002-01 · CHR Professional F...	12,850.00	7,700.00	5,150.00	166.9%
6002-02 · CHR Advertaising	2,486.78	1,000.00	1,486.78	248.7%
Total 6002-00 · PROFESSIONA...	15,336.78	8,700.00	6,636.78	176.3%
6003-00 · BANK SERVICE CH...				
6003-01 · CHR Bank Service ...	487.11	530.00	-42.89	91.9%
Total 6003-00 · BANK SERVIC...	487.11	530.00	-42.89	91.9%
6201-00 · OFFICE SUPPLIES				
6201-01 · CHR Office Supplies	2,813.93	3,400.00	-586.07	82.8%
Total 6201-00 · OFFICE SUPPL...	2,813.93	3,400.00	-586.07	82.8%
6202-00 · TELEPHONE				

St. Joseph Parish
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6202-01 · CHR Telephone	4,270.47	3,700.00	570.47	115.4%
Total 6202-00 · TELEPHONE	4,270.47	3,700.00	570.47	115.4%
6204-00 · BOOKS & PAMPHL...				
6204-01 · CHR Books & Pamp...	1,441.73	500.00	941.73	288.3%
6204-04 · R.Ed Books & Pamp...	420.45	0.00	420.45	100.0%
Total 6204-00 · BOOKS & PAM...	1,862.18	500.00	1,362.18	372.4%
6207-00 · POSTAGE				
6207-01 · CHR Postage	1,360.11	1,600.00	-239.89	85.0%
Total 6207-00 · POSTAGE	1,360.11	1,600.00	-239.89	85.0%
6208-00 · DUES & SUBSCRIPT...				
6208-01 · CHR Dues & Subscr...	689.62	600.00	89.62	114.9%
Total 6208-00 · DUES & SUBSC...	689.62	600.00	89.62	114.9%
6210-00 · MISSALETTES				
6210-01 · CHR Missalettes	322.50	300.00	22.50	107.5%
Total 6210-00 · MISSALETTES	322.50	300.00	22.50	107.5%
6211-00 · WEEKLY ENVELOP...				
6211-01 · CHR Weekly Envelo...	1,154.26	1,200.00	-45.74	96.2%
Total 6211-00 · WEEKLY ENV...	1,154.26	1,200.00	-45.74	96.2%
6250-00 · HOUSEHOLD				
6260-02 · REC Supplies	870.50	590.00	280.50	147.5%
6261-02 · REC Food	5,679.06	5,600.00	79.06	101.4%
Total 6250-00 · HOUSEHOLD	6,549.56	6,190.00	359.56	105.8%
6301-00 · UTILITIES				
6301-01 · CHR Utilities	4,555.73	7,100.00	-2,544.27	64.2%
6301-02 · REC Utilities	1,112.64	1,000.00	112.64	111.3%
Total 6301-00 · UTILITIES	5,668.37	8,100.00	-2,431.63	70.0%
6302-00 · HEAT				
6302-01 · CHR Heat	14,198.67	27,100.00	-12,901.33	52.4%
6302-02 · REC Heat	871.39	2,000.00	-1,128.61	43.6%
Total 6302-00 · HEAT	15,070.06	29,100.00	-14,029.94	51.8%
6303-00 · WATER & SEWER				
6303-01 · CHR Water & Sewer	1,660.83	2,400.00	-739.17	69.2%
Total 6303-00 · WATER & SEW...	1,660.83	2,400.00	-739.17	69.2%
6305-00 · PROPERTY INSURA...				
6305-01 · CHR Property Ins. ...	15,695.34	16,000.00	-304.66	98.1%
Total 6305-00 · PROPERTY IN...	15,695.34	16,000.00	-304.66	98.1%
6306-00 · MAINT. EQUIPMEN...				

St. Joseph Parish
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6306-01 · CHR Maint. Equip...	4,130.53	5,000.00	-869.47	82.6%
Total 6306-00 · MAINT. EQUIP...	4,130.53	5,000.00	-869.47	82.6%
6307-00 · MAINTENANCE SUP...				
6307-01 · CHR Maintenance S...	0.00	0.00	0.00	0.0%
6307-02 · REC Maintenance S...	1,110.00			
Total 6307-00 · MAINTENANC...	1,110.00	0.00	1,110.00	100.0%
6308-00 · MAINTENANCE GR...				
6308-01 · CHR Maintenance ...	10,883.26	12,500.00	-1,616.74	87.1%
Total 6308-00 · MAINTENANC...	10,883.26	12,500.00	-1,616.74	87.1%
6309-00 · MAINTENANCE BUL...				
6309-01 · CHR Maintenance B...	31,039.94	10,800.00	20,239.94	287.4%
6309-02 · REC Maintenance B...	180.00	7,000.00	-6,820.00	2.6%
6309-03 · CHR Major Repairs	0.00	10,000.00	-10,000.00	0.0%
6309-05 · Contract Cleaning C...	7,537.85	8,400.00	-862.15	89.7%
Total 6309-00 · MAINTENANC...	38,757.79	36,200.00	2,557.79	107.1%
6402-00 · VEHICLE INSURAN...				
6402-01 · CHR Vehicle Insura...	750.00	800.00	-50.00	93.8%
Total 6402-00 · VEHICLE INSU...	750.00	800.00	-50.00	93.8%
6500-00 · PASTORAL / LITUR...				
6501-01 · CHR Altar Supplies				
6501-02 · CHR Candles	2,183.99	2,550.00	-366.01	85.6%
6501-05 · CHR Appreciation	2,879.42	1,000.00	1,879.42	287.9%
6501-01 · CHR Altar Suppli...	3,799.69	3,546.00	253.69	107.2%
Total 6501-01 · CHR Altar Su...	8,863.10	7,096.00	1,767.10	124.9%
6501-04 · CHR Charitable Wo...	2,420.35	3,800.00	-1,379.65	63.7%
6504-01 · CHR Music	2,265.00	1,300.00	965.00	174.2%
6509-01 · CHR Flowers	1,135.00	1,800.00	-665.00	63.1%
Total 6500-00 · PASTORAL / LL...	14,683.45	13,996.00	687.45	104.9%
6701-00 · FUND RAISING				
6701-01 · CHR Fund Raising	3,162.70	0.00	3,162.70	100.0%
Total 6701-00 · FUND RAISING	3,162.70	0.00	3,162.70	100.0%
7001-00 · ACQ/IMPROV - SITE				
7001-01 · CHR Acq/Improv - ...	4,500.00			
Total 7001-00 · ACQ/IMPROV -...	4,500.00			
7002-00 · ACQ/IMPROV - FUR...				
7002-01 · CHR Acq/Improv - ...	0.00	0.00	0.00	0.0%
Total 7002-00 · ACQ/IMPROV -...	0.00	0.00	0.00	0.0%
8470-00 · Sactuary & Altar Fun...				

St. Joseph Parish
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8470-05 · CHR CCD Expenses	500.00			
Total 8470-00 · Sactuary & Alta...	500.00			
8495-00 · MISCELLANEOUS				
8495-01 · CHR Miscellaneous	769.96	1,800.00	-1,030.04	42.8%
8495-05 · Pre-Cana Expenses	843.04	1,100.00	-256.96	76.6%
8495-06 · Arise Renewal	600.00	0.00	600.00	100.0%
8495-07 · CHR Pilot Newspaper	730.00	500.00	230.00	146.0%
8495-08 · CHR School Tax	14,865.52	9,113.00	5,752.52	163.1%
8495-09 · CHR Cathedraticum	2,000.00	2,000.00	0.00	100.0%
Total 8495-00 · MISCELLANE...	<u>19,808.52</u>	<u>14,513.00</u>	<u>5,295.52</u>	<u>136.5%</u>
Total Expense	<u>297,102.14</u>	<u>285,359.00</u>	<u>11,743.14</u>	<u>104.1%</u>
Net Income	<u><u>29,702.26</u></u>	<u><u>0.00</u></u>	<u><u>29,702.26</u></u>	<u><u>100.0%</u></u>