# St Matthew Parish

## Statement of Income and Expenses

For Fiscal Year Ended June 30, 2010

<table>
<thead>
<tr>
<th></th>
<th>Actual June 30, 2010</th>
<th>Budget June 30, 2010</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Offertory</td>
<td>$68,365</td>
<td>$80,000</td>
<td>-11,635</td>
</tr>
<tr>
<td>Sacramental Offerings</td>
<td>5,220</td>
<td>1,000</td>
<td>4,220</td>
</tr>
<tr>
<td>Gifts &amp; Bequests</td>
<td>12,200</td>
<td>10,000</td>
<td>2,200</td>
</tr>
<tr>
<td>Parish Sharing</td>
<td>4,003</td>
<td>0</td>
<td>4,003</td>
</tr>
<tr>
<td>Rental Donation</td>
<td>5,000</td>
<td>2,000</td>
<td>3,000</td>
</tr>
<tr>
<td>Lease Income</td>
<td>24,300</td>
<td>18,000</td>
<td>6,300</td>
</tr>
<tr>
<td>Other Income</td>
<td>1,203</td>
<td>2,533</td>
<td>-1,330</td>
</tr>
<tr>
<td>Fundraising Activities - Net</td>
<td>10,837</td>
<td>4,000</td>
<td>6,837</td>
</tr>
<tr>
<td>RCAB Support</td>
<td>207,147</td>
<td>204,900</td>
<td>2,247</td>
</tr>
<tr>
<td><strong>Total Operating Income</strong></td>
<td>338,275</td>
<td>322,433</td>
<td>15,842</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensation</td>
<td>55,250</td>
<td>58,890</td>
<td>-3,640</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>13,589</td>
<td>16,926</td>
<td>-3,337</td>
</tr>
<tr>
<td>Clergy Compensation &amp; Benefits</td>
<td>59,190</td>
<td>57,950</td>
<td>1,240</td>
</tr>
<tr>
<td>Office &amp; Administrative</td>
<td>26,219</td>
<td>23,000</td>
<td>3,219</td>
</tr>
<tr>
<td>Household</td>
<td>8,167</td>
<td>10,500</td>
<td>-2,333</td>
</tr>
<tr>
<td>Utility Expenses</td>
<td>50,327</td>
<td>56,198</td>
<td>-5,871</td>
</tr>
<tr>
<td>Property &amp; Liability Insurance</td>
<td>36,950</td>
<td>36,833</td>
<td>117</td>
</tr>
<tr>
<td>Maintenance</td>
<td>18,560</td>
<td>23,400</td>
<td>-4,840</td>
</tr>
<tr>
<td>Pastoral &amp; Liturgical</td>
<td>10,435</td>
<td>8,936</td>
<td>1,499</td>
</tr>
<tr>
<td>Professional Development</td>
<td>1,045</td>
<td>900</td>
<td>145</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>35,146</td>
<td>47,030</td>
<td>-11,884</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>314,877</td>
<td>340,563</td>
<td>-25,686</td>
</tr>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Operating Income(Loss)</strong></td>
<td>$23,398</td>
<td>$-18,130</td>
<td>$41,528</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Development Income</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grand Annual</td>
<td>$13,344</td>
<td>$15,000</td>
<td>-1,656</td>
</tr>
<tr>
<td><strong>Total Development Income</strong></td>
<td>$13,344</td>
<td>$15,000</td>
<td>-1,656</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Capital Items</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Acq/Improvement - Building</td>
<td>3,800</td>
<td>0</td>
<td>3,800</td>
</tr>
<tr>
<td><strong>Total Capital Expenses</strong></td>
<td>3,800</td>
<td>0</td>
<td>3,800</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Development Income (Loss)</strong></td>
<td>$9,544</td>
<td>$15,000</td>
<td>-5,456</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Activity (Loss)</strong></td>
<td>$32,942</td>
<td>$-3,130</td>
<td>$36,072</td>
</tr>
</tbody>
</table>
# St. Matthew's Parish
## Balance Sheet
### As of June 30, 2010

## ASSETS
### Current Assets
- Checking/Savings
  - Cash - Checking #1 00950-52058: 47,849
  - St Matthew Liturgy Fund: 13,059
  - Depository at RCAB: 15,992
  - RCAB LegallyRes.Prom.4 Tomorrow: 3,867
- Total Checking/Savings: 126,409

### Other Current Assets
- Due to/Due from Other Funds
  - Due to/Due from St Angela: 7,389
- Total Due to/Due from Other Funds: 7,389

### Total Other Current Assets: 7,389

### Total Current Assets: 133,797

### TOTAL ASSETS: 133,797

## LIABILITIES & EQUITY
### Liabilities
- Current Liabilities
  - Accounts Payable
    - Accounts Payable: 7,177
- Total Accounts Payable: 7,177

### Total Current Liabilities: 7,177

### Long Term Liabilities
- Debt to Revolving Loan-Noncurrent
  - L044000000 - Loan: 108,227
  - L0440000005 - Loan: 761,089
  - L0040000006 - School Masonry: 38,769
- Total Debt to Revolving Loan-Noncurrent: 908,085

### Total Long Term Liabilities: 908,085

### Total Liabilities: 915,262

### Equity
- Fund Balance: -814,407
- Net Income: 32,942
- Total Equity: -781,465

### TOTAL LIABILITIES & EQUITY: 133,797

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