

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

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

St. Matthew's Parish  
Balance Sheet

As of June 30, 2010

Jun 30, 10

ASSETS

Current Assets

Checking/Savings

Cash - Checking #1 00950-52058	47,849
St Matthew Liturgy Fund	13,059
Sav.Citizens.H.CFund 380-658	45,642
Depository at RCAB	15,992
RCAB Legally Res.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

L044000005 - Loan 761,089

L004000006 - 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