

Our Lady of Victories Parish
Balance Sheet
As of June 30, 2010

parish 058

| | <u>Jun 30, 10</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000-00 · Citizens Checking | 81,627.21 |
| 1040-00 · Citizens Savings | 20,716.37 |
| 1045-01 · Citizens Money Market | 134,638.40 |
| 1050-00 · RCAB Unrestricted | 684.41 |
| 1050-01 · RCAB Promise for Tomorrow | 3,648.56 |
| Total Checking/Savings | <u>241,314.95</u> |
| Total Current Assets | <u>241,314.95</u> |
| TOTAL ASSETS | <u><u>241,314.95</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000-00 · Accounts Payable | -21.39 |
| Total Accounts Payable | <u>-21.39</u> |
| Other Current Liabilities | |
| 2060-00 · World Missions | 580.00 |
| 2070-00 · Catholic University | -11.00 |
| 2160-00 · Christmas | 15,653.00 |
| 2170-00 · Easter | 5,433.00 |
| 2175-00 · Clergy Benefit Trust (June ... | 688.00 |
| 2190-00 · Other | 17,801.00 |
| Total Other Current Liabilities | <u>40,144.00</u> |
| Total Current Liabilities | <u>40,122.61</u> |
| Total Liabilities | 40,122.61 |
| Equity | |
| 3900-00 · Fund Balance | 225,478.44 |
| Net Income | -24,286.10 |
| Total Equity | <u>201,192.34</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>241,314.95</u></u> |

Joseph J. McLaughlin Sr.
Pastor

11:02 AM
03/11/11
Accrual Basis

Our Lady of Victories Parish
Profit & Loss
July 2009 through June 2010

| | Jul '09 - Jun 10 |
|---|-------------------|
| Income | |
| 4101-00 · Offertory | 90,721.20 |
| 4104-00 · Shrines, Candles, & Flowers | 6,834.00 |
| 4105-00 · Sacramental Offerings | 18,905.00 |
| 4108-00 · Gifts and Bequests | 27,312.24 |
| 4198-00 · Daily Offerings | 17,201.39 |
| 4310-00 · Interest / Dividend Income | 834.88 |
| 4315-00 · Rental Donation | 17,247.00 |
| 4398-00 · Other Income | 3,435.00 |
| 4410-00 · Fundraising Activities | -500.00 |
| Total Income | 181,990.71 |
| Expense | |
| 5001-01 · CHR Exempt Salaries | 25,224.74 |
| 5004-00 · NON EMPLOYEE COMPENSATION | |
| 5004-01 · CHR Non Employee Compensation | 10,450.00 |
| Total 5004-00 · NON EMPLOYEE COMPENSATION | 10,450.00 |
| 5101-00 · EMPLOYER'S FICA | |
| 5101-01 · CHR Employer's FICA | 1,440.35 |
| Total 5101-00 · EMPLOYER'S FICA | 1,440.35 |
| 5103-00 · WORKER COMPENSATION | 1,050.00 |
| 5201-00 · CLERGY STIPEND | |
| 5201-01 · CHR Clergy Stipend | 48,000.00 |
| Total 5201-00 · CLERGY STIPEND | 48,000.00 |
| 5203-00 · CLERGY HEALTH INSURANCE | |
| 5203-01 · CHR Clergy Health Insurance | 20,950.00 |
| Total 5203-00 · CLERGY HEALTH INSURANCE | 20,950.00 |
| 5206-00 · CLERGY AUTO INS. REIMBURSEMENT | |
| 5206-01 · CHR Clergy Auto Ins. Reimburse | 2,400.00 |
| Total 5206-00 · CLERGY AUTO INS. REIMBURSEM... | 2,400.00 |
| 5207-00 · CLERGY MILEAGE REIMBURSEMENT | |
| 5207-01 · CHR Clergy Mileage Reimburse | 253.15 |
| Total 5207-00 · CLERGY MILEAGE REIMBURSEME... | 253.15 |
| 5208-00 · CLERICAL CLOTHING | |
| 5208-01 · CHR Clerical Clothing | 344.00 |
| Total 5208-00 · CLERICAL CLOTHING | 344.00 |
| 6001-00 · DATA PROCESSING FEES | |
| 6001-01 · CHR Data Processing Fees | 251.20 |
| Total 6001-00 · DATA PROCESSING FEES | 251.20 |
| 6003-00 · BANK SERVICE CHARGES | |
| 6003-01 · CHR Bank Service Charges | 10.00 |
| Total 6003-00 · BANK SERVICE CHARGES | 10.00 |
| 6201-00 · OFFICE SUPPLIES | |
| 6201-01 · CHR Office Supplies | 4,609.01 |
| 6201-00 · OFFICE SUPPLIES - Other | 37.99 |
| Total 6201-00 · OFFICE SUPPLIES | 4,647.00 |
| 6202-00 · TELEPHONE | |
| 6202-01 · CHR Telephone | 25.00 |

**Our Lady of Victories Parish
Profit & Loss Budget vs. Actual
July 2009 through June 2010**

| | Jul '09 - Jun ... | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|----------------|---------------|
| Income | | | | |
| 4101-00 · Offertory | 90,721.20 | 90,721.20 | 0.00 | 100.0% |
| 4104-00 · Shrines, Candles, & Flowers | 6,834.00 | 6,834.00 | 0.00 | 100.0% |
| 4105-00 · Sacramental Offerings | 18,905.00 | 18,905.00 | 0.00 | 100.0% |
| 4108-00 · Gifts and Bequests | 27,312.24 | 27,312.24 | 0.00 | 100.0% |
| 4198-00 · Daily Offerings | 17,201.39 | 17,201.39 | 0.00 | 100.0% |
| 4310-00 · Interest / Dividend Income | 834.88 | 834.88 | 0.00 | 100.0% |
| 4315-00 · Rental Donation | 17,247.00 | 17,247.00 | 0.00 | 100.0% |
| 4398-00 · Other Income | 3,435.00 | 3,435.00 | 0.00 | 100.0% |
| 4410-00 · Fundraising Activities | -500.00 | -500.00 | 0.00 | 100.0% |
| Total Income | 181,990.71 | 181,990.71 | 0.00 | 100.0% |
| Expense | | | | |
| 5001-01 · CHR Exempt Salaries | 25,224.74 | 25,224.74 | 0.00 | 100.0% |
| 5004-00 · NON EMPLOYEE COMPENSATION | 10,450.00 | 10,450.00 | 0.00 | 100.0% |
| 5101-00 · EMPLOYER'S FICA | 1,440.35 | 1,440.35 | 0.00 | 100.0% |
| 5103-00 · WORKER COMPENSATION | 1,050.00 | 1,050.00 | 0.00 | 100.0% |
| 5201-00 · CLERGY STIPEND | 48,000.00 | 48,000.00 | 0.00 | 100.0% |
| 5203-00 · CLERGY HEALTH INSURANCE | 20,950.00 | 20,950.00 | 0.00 | 100.0% |
| 5206-00 · CLERGY AUTO INS. REIMBURSE... | 2,400.00 | 2,400.00 | 0.00 | 100.0% |
| 5207-00 · CLERGY MILEAGE REIMBURSE... | 253.15 | 253.15 | 0.00 | 100.0% |
| 5208-00 · CLERICAL CLOTHING | 344.00 | 344.00 | 0.00 | 100.0% |
| 6001-00 · DATA PROCESSING FEES | 251.20 | 251.20 | 0.00 | 100.0% |
| 6003-00 · BANK SERVICE CHARGES | 10.00 | 10.00 | 0.00 | 100.0% |
| 6201-00 · OFFICE SUPPLIES | 4,647.00 | 4,647.00 | 0.00 | 100.0% |
| 6202-00 · TELEPHONE | 25.00 | 25.00 | 0.00 | 100.0% |
| 6203-00 · EQUIPMENT REPAIR & CONTRA... | 2,035.37 | 2,035.37 | 0.00 | 100.0% |
| 6204-00 · BOOKS & PAMPHLETS | 1,225.86 | 1,225.86 | 0.00 | 100.0% |
| 6206-00 · PRINTING | 285.58 | 285.58 | 0.00 | 100.0% |
| 6207-00 · POSTAGE | 456.16 | 456.16 | 0.00 | 100.0% |
| 6208-00 · DUES & SUBSCRIPTIONS | 2,838.15 | 2,838.15 | 0.00 | 100.0% |
| 6210-00 · MISSALETTES | 713.82 | 713.82 | 0.00 | 100.0% |
| 6301-00 · UTILITIES | 4,981.95 | 4,981.95 | 0.00 | 100.0% |
| 6302-00 · HEAT | 15,432.86 | 15,432.86 | 0.00 | 100.0% |
| 6303-00 · WATER & SEWER | 1,146.07 | 1,146.07 | 0.00 | 100.0% |
| 6305-00 · PROPERTY INSURANCE & LIABL... | 3,500.00 | 3,500.00 | 0.00 | 100.0% |
| 6306-00 · MAINT. EQUIPMENT CONTRACTS | 5,992.54 | 5,992.54 | 0.00 | 100.0% |
| 6309-00 · MAINTENANCE OF BUILDINGS | 25,024.63 | 25,024.63 | 0.00 | 100.0% |
| 6401-00 · VEHICLE FUEL & MAINTENANCE | 1,748.55 | 1,748.55 | 0.00 | 100.0% |
| 6500-00 · PASTORAL / LITURGICAL | 9,275.02 | 9,275.02 | 0.00 | 100.0% |
| 6601-00 · MEETINGS & WORKSHOPS | 40.00 | 40.00 | 0.00 | 100.0% |
| 8480-00 · PILOT NEWSPAPER | 785.00 | 785.00 | 0.00 | 100.0% |

Our Lady of Victories Parish
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

| | Jul '09 - Jun ... | Budget | \$ Over Budget | % of Budget |
|-------------------------|-------------------|-------------------|----------------|---------------|
| 8490-00 · CATHEDRATICUM | 897.00 | 897.00 | 0.00 | 100.0% |
| 8492-00 · SCHOOL TAX | 4,325.13 | 4,325.13 | 0.00 | 100.0% |
| 8495-00 · MISCELLANEOUS | 10,527.68 | 10,527.68 | 0.00 | 100.0% |
| Total Expense | 206,276.81 | 206,276.81 | 0.00 | 100.0% |
| Net Income | -24,286.10 | -24,286.10 | 0.00 | 100.0% |

Joseph P. McLaughlin S.M.
 Pastor