

St. Francis Parish
Profit & Loss Budget vs. Actual
 July 2008 through June 2009

9/15/2008

	<u>Summary - Year July 1, 2007 to June 30, 2008</u>			Budget
	ACTUAL	BUDGET	\$ (Over)	For Year Ending
	Jul '07 - Jun 08	Jul '07 - Jun 08	Under Budget	2009
CHURCH REVENUES:				
4101-00 · Offertory	\$ 436,051	\$ 450,000	\$ (13,949)	\$ 440,000
4101-01 · Holy Days	9,224	24,000	(14,776)	11,000
4102-00 · Offertory Monthly/Mortgage	91,591	100,000	(8,409)	90,000
4103-00 · Grand Annual	62,975	80,000	(17,025)	80,000
4104-00 · Shrines and Candles and Flowers	20,454	15,000	5,454	25,000
4105-00 · Sacramental Offerings & Baptisms, Funerals	14,451	11,000	3,451	14,000
4108-00 · Gifts and Bequests	27,568	5,000	22,568	20,000
4108-01 · Building Fund Donations	5,965	-	5,965	-
4110-00 · Pamphlets	1,540	500	1,040	-
4165-04 · Religious Education & Vacation Bible School	58,445	53,500	4,945	63,000
4196-00 · Parish Sharing/Rectory Expenses	13,356	-	13,356	13,000
4198-00 · Donations - Other	2,635	5,000	(2,365)	2,500
4198-01 · Fuel Collection	5,166	-	5,166	5,000
4310-00 · Interest Income/Dividend Income	13,159	11,000	2,159	12,000
4316-00 · Marriage Prep	1,300	900	400	-
4398-00 · Other Income	7,884	6,300	1,584	7,000
4410-00 · Fundraising & Parish Show, Xmas Fair, Golf	20,396	19,500	896	30,000
4410-06 · Promise for Tomorrow - Income	8,028	-	8,028	-
4430-00 · Youth Peer Leaders	750	1,000	(250)	750
4430-01 · Youth Group - Jr. High	180	300	(120)	-
TOTAL CHURCH REVENUES	801,118	783,000	18,118	813,250
TOTAL CHURCH EXPENSES PER SCHEDULE B	801,574	776,788	(24,786)	821,097
OPERATING INCOME (LOSS)	\$ (456)	\$ 6,212	\$ (6,668)	\$ (7,847)

	<u>BUILDING FUND ACTIVITY</u>			2009 BUDGET
	<u>YEAR ENDED JUNE 30, 2008</u>			
	\$	Budget	\$ Over Under Budget	\$
BUILDING FUND CASH, BEGINNING OF YEAR	87,758			51,156
Site improvements - catch basin repairs	3,200		(3,200)	
Building remodeling and repairs	12,292	-	(12,292)	-
Computer and alarm systems	21,111	5,000	(16,111)	
Trailer				45,000
Building feasibility study				10,000
TOTAL CAPITAL EXPENDITURES	36,602	\$ 5,000	\$ (31,602)	55,000
BUILDING FUND CASH (DEFICIT) END OF YEAR	\$ 51,156			\$ (3,844)

SUMMARY OF ASSETS & LIABILITIES

	<u>June 30 2008</u>	<u>June 30 2007</u>
Operating cash	\$ 80,215	\$ 141,989
Building funds	87,758	66,239
Restricted scholarship funds	50,368	50,353
Cash reserves for operations & development	160,446	154,016
PARISH CASH	\$ 378,787	\$ 412,597
PARISH MORTGAGE DEBT	\$ 307,148	\$ 426,527

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<u>SCHEDULE B - CHURCH EXPENSES:</u>				
STAFF SALARIES, PAYROLL TAXES & BENEFITS	\$ 291,908	\$ 285,835	\$ (6,073)	\$ 303,542
CLERGY STIPENDS AND BENEFITS	55,950	61,029	5,079	56,200
6001-00 · DATA PROCESSING FEES	2,607	2,000	(607)	2,600
6002-00 · PROFESSIONAL FEES	1,328	-	(1,328)	500
6003-00 · BANK SERVICE CHARGES	216	-	(216)	200
6201-00 · OFFICE SUPPLIES	8,666	8,000	(666)	6,900
6202-00 · TELEPHONE	7,117	3,500	(3,617)	5,000
6203-00 · EQUIPMENT REPAIR & CONTRACTS	6,537	5,500	(1,037)	6,000
6204-00 · BOOKS & PAMPHLETS	21,289	18,000	(3,289)	21,300
6205-00 · AUDIO VISUAL	156	-	(156)	-
6206-00 · PRINTING	13,549	7,200	(6,349)	10,000
6207-00 · POSTAGE	6,459	6,500	41	6,500
6208-00 · DUES & SUBSCRIPTIONS	537	900	364	500
6209-00 · EQUIPMENT RENTAL	622	1,500	878	500
6210-00 · MISSALETTES	2,837	6,100	3,263	3,000
6211-00 · WEEKLY ENVELOPES	4,465	-	(4,465)	4,500
6250-00 · HOUSEHOLD	19,520	15,000	(4,520)	20,000
6301-00 · UTILITIES	38,299	29,000	(9,299)	44,000
6302-00 · HEAT	3,622	9,500	5,878	5,000
6303-00 · WATER & SEWER	2,507	5,000	2,493	2,900
6305-00 · PROPERTY INSURANCE & LIABILITY	7,904	8,500	596	5,000
6306-00 · MAINT. EQUIPMENT CONTRACTS	5,341	6,200	859	5,500
6307-00 · MAINTENANCE SUPPLIES	13,190	10,500	(2,690)	13,200
6308-00 · MAINTENANCE GROUNDS	19,196	18,000	(1,196)	18,000
6309-00 · MAINTENANCE BUILDINGS	22,089	13,000	(9,089)	17,200
6401-00 · VEHICLE FUEL & MAINTENANCE	2,798	2,000	(798)	3,600
6500-00 · PASTORAL / LITURGICAL	50,348	53,600	3,252	50,000
6601-00 · MEETINGS & WORKSHOPS	3,656	5,500	1,844	4,000
6602-00 · CONFERENCE TRANSPORTATION	1,322	2,500	1,178	1,500
6603-00 · CONFERENCE HOSPITALITY	1,328	-	(1,328)	1,000
6604-00 · CHURCH LAY PROFESSIONAL DEV.	800	1,000	200	-
6701-00 · FUND RAISING	10,112	10,000	(112)	22,000
8493-04 · REL. ED VACATION BIBLE SCHOOL	2,348	2,500	152	2,000
8494-04 · REL ED. GEN. OF FAITH EVENTS	2,862	1,500	(1,362)	2,400
8495-00 · MISCELLANEOUS	1,155	-	(1,155)	-
8500.00 · ARCHDIOCES SUPPORT: Pilot & School Tax	29,381	37,869	8,488	37,000
8600.00 · TOTAL ANNUAL MORTGAGE PAYMENT	139,555	139,555	-	139,555
Total Church Expenses	\$ 801,574	\$ 776,788	\$ (24,786)	\$ 821,097