

STATEMENTS OF CASH FLOWS
 Holy Family Church
 Years ended June 30, 2006-2009

	FY 2009	FY 2008		FY 2007	FY 2006
	Budget	Actual	Budget	Actual	Actual
CASH INFLOWS					
Weekly offertory	\$ 648,000	\$ 627,703	\$ 625,000	\$ 618,005	\$ 623,898
Special collections and other	\$ 62,000	\$ 81,194	\$ 50,000	\$ 84,566	\$ 33,081
Religious education	\$ 68,000	\$ 68,418	\$ 70,000	\$ 74,180	\$ 45,645
Interest income	\$ 17,000	\$ 16,616	\$ 14,000		
Total operating receipts	\$ 795,000	\$ 793,931	\$ 759,000	\$ 776,751	\$ 702,624
Year end mortgage appeal	\$ 140,000	\$ 138,122	\$ 145,000	\$ 142,151	\$ 156,272
Monthly mortgage collections	\$ 65,000	\$ 67,344	\$ 72,000	\$ 66,895	\$ 70,544
Total mortgage collections	\$ 205,000	\$ 205,466	\$ 217,000	\$ 209,046	\$ 226,816
TOTAL CASH INFLOWS	\$ 1,000,000	\$ 999,397	\$ 976,000	\$ 985,797	\$ 929,440
CASH DISBURSEMENTS					
Lay compensation & benefits	\$ 297,000	\$ 269,100	\$ 284,000	\$ 294,361	\$ 276,614
Maintenance of buildings & grounds	\$ 105,000	\$ 105,086	\$ 85,300	\$ 66,366	\$ 55,065
Clergy compensation & benefits	\$ 88,000	\$ 83,819	\$ 92,200	\$ 93,064	\$ 84,534
Utilities	\$ 59,000	\$ 56,983	\$ 52,500	\$ 35,736	\$ 29,650
Religious education operating expenses	\$ 43,500	\$ 33,136	\$ 35,000	\$ 35,600	\$ 39,655
Catholic school support (6% of offertory)	\$ 37,000	\$ 37,080	\$ 37,000	\$ 33,421	\$ 37,000
Hospitality and charity	\$ 34,000	\$ 33,689	\$ 30,000	\$ 68,976	\$ 44,662
Office & pastoral supplies	\$ 25,000	\$ 25,108	\$ 30,000	\$ 59,895	\$ 47,560
Other	\$ 12,000	\$ 16,802	\$ 21,000	\$ 23,000	\$ 32,768
Rectory	\$ 11,000	\$ 10,932	\$ 12,500	\$ 12,396	\$ 15,183
Hospital chaplain (1.3% of offertory)	\$ 8,000	\$ 7,717	\$ 8,000	\$ 7,653	\$ 4,657
Property insurance	\$ 7,500	\$ 7,357	\$ 8,500	\$ 8,371	\$ 14,920
Total operating disbursements	\$ 727,000	\$ 686,808	\$ 696,000	\$ 738,838	\$ 682,268
Mortgage interest & principal	\$ 223,000	\$ 230,000	\$ 250,000	\$ 223,019	\$ 204,000
Capital items	\$ 50,000	\$ 28,743	\$ 30,000	\$ 14,735	\$ 23,671
Total non-operating disbursements	\$ 273,000	\$ 258,743	\$ 280,000	\$ 237,754	\$ 227,671
TOTAL CASH DISBURSEMENTS	\$ 1,000,000	\$ 945,551	\$ 976,000	\$ 976,592	\$ 909,939
CASH SURPLUS/DEFICIT	\$ -	\$ 53,846	\$ -	\$ 9,205	\$ 19,501

See Notes to Financial Statements

**HOLY FAMILY PARISH 155
Budget Draft**

	Budget	Actual	Change	% Change
	Jul '08 - Jun '09	Jul '07 - Jun '08		
Income				
4101-00 - Offertory	648,000.00	627,702.93	20,297.07	3.23%
4104-00 - Shrines, Candles, & Flowers	5,063.00	5,063.00	0.00	0.00%
4105-00 - Sacramental Offerings	15,035.13	15,035.13	0.00	0.00%
4108-00 - Gifts and Bequests	20,400.00	31,480.46	-11,080.46	-35.20%
4165-04 - Religious Education	68,418.00	68,418.00	0.00	0.00%
4198-00 - Donations - Other	20,400.00	28,810.69	-8,410.69	-29.19%
4310-00 - Interest & Div Income	16,615.89	16,615.89	0.00	0.00%
4315-00 - Rental Income	805.00	805.00	0.00	0.00%
4398-00 - BLDG FUND				
4398-01 - Year End Appeal	138,121.71	138,121.71	0.00	0.00%
4398-00 - BLDG FUND - Other	67,344.00	67,344.00	0.00	0.00%
Total 4398-00 - BLDG FUND	205,465.71	205,465.71	0.00	0.00%
Total Income	1,000,202.73	999,396.81	805.92	0.08%
Expense				
66800 - Reconciliation Discrepancies	0.00	619.73	-619.73	-100.00%
5001-00 - EXEMPT SALARIES				
5001-01 - CHR Exempt Salaries	98,546.75	98,546.75	0.00	0.00%
5001-04 - R.Ed Exempt Salaries	63,144.00	40,153.13	22,990.87	57.26%
Total 5001-00 - EXEMPT SALARIES	161,690.75	138,699.88	22,990.87	16.58%
5002-00 - NON EXEMPT SALARIES				
5002-01 - CHR Non Exempt Salaries	10,878.86	10,878.86	0.00	0.00%
5002-02 - REC Non Exempt Salaries	19,628.29	19,628.29	0.00	0.00%
5002-04 - R.Ed Non Exempt Salaries	25,647.64	25,647.64	0.00	0.00%
Total 5002-00 - NON EXEMPT SALARIES	56,154.79	56,154.79	0.00	0.00%
5004-00 - NON EMPLOYEE COMPENSATION				
5004-01 - CHR Non Employee Compensation	15,112.00	15,112.00	0.00	0.00%
Total 5004-00 - NON EMPLOYEE COMPENSATION	15,112.00	15,112.00	0.00	0.00%
5101-00 - EMPLOYER'S FICA				
5101-01 - CHR Employer's FICA	9,584.58	9,584.58	0.00	0.00%
5101-02 - REC Employer's FICA	1,180.54	1,180.54	0.00	0.00%
5101-04 - R.Ed Employer's FICA	4,212.47	4,212.47	0.00	0.00%
Total 5101-00 - EMPLOYER'S FICA	14,977.59	14,977.59	0.00	0.00%
5102-00 - LAY HEALTH INSURANCE				
5102-01 - CHR Lay Health Insurance	36,000.00	30,767.53	5,232.47	17.01%
Total 5102-00 - LAY HEALTH INSURANCE	36,000.00	30,767.53	5,232.47	17.01%
5103-00 - WORKER COMPENSATION				
			0.00	

HOLY FAMILY PARISH 155
Budget Draft

	Jul '08 - Jun 09	Jul '07 - Jun 08		
5103-01 - CHR Worker Compensation	1,242.00	1,242.00	0.00	0.00%
Total 5103-00 - WORKER COMPENSATION	1,242.00	1,242.00	0.00	0.00%
5104-00 - GROUP LIFE INSURANCE				
5104-01 - CHR Group Life Insurance	520.45	520.45	0.00	0.00%
5104-04 - R.Ed Group Life Insurance	391.65	391.65	0.00	0.00%
Total 5104-00 - GROUP LIFE INSURANCE	912.10	912.10	0.00	0.00%
5105-00 - LONG TERM DISABILITY				
5105-01 - CHR Long Term Disability	439.61	439.61	0.00	0.00%
5105-04 - R.Ed Long Term Disability	294.39	294.39	0.00	0.00%
Total 5105-00 - LONG TERM DISABILITY	734.00	734.00	0.00	0.00%
5106-00 - GROUP PENSION				
5106-01 - CHR Group Pension	5,984.50	5,984.50	0.00	0.00%
5106-04 - R.Ed Group Pension	4,515.38	4,515.38	0.00	0.00%
Total 5106-00 - GROUP PENSION	10,499.88	10,499.88	0.00	0.00%
5201-00 - CLERGY STIPEND				
5201-01 - CHR Clergy Stipend	63,396.00	63,176.92	219.08	0.35%
Total 5201-00 - CLERGY STIPEND	63,396.00	63,176.92	219.08	0.35%
5202-00 - CLERGY STIPEND UNASSIGNED				
5202-01 - CHR Clergy Stipend Unassigned	10,370.00	10,370.00	0.00	0.00%
5202-00 - CLERGY STIPEND UNASSIGNED - Other	340.00	340.00	0.00	0.00%
Total 5202-00 - CLERGY STIPEND UNASSIGNED	10,710.00	10,710.00	0.00	0.00%
5203-00 - CLERGY HEALTH INSURANCE				
5203-01 - CHR Clergy Health Insurance	11,400.00	7,500.00	3,900.00	52.00%
Total 5203-00 - CLERGY HEALTH INSURANCE	11,400.00	7,500.00	3,900.00	52.00%
5204-00 - CLERGY PROFESSIONAL DEVELOPMENT				
5204-01 - CHR Clergy Prof. Development	1,732.22	1,732.22	0.00	0.00%
Total 5204-00 - CLERGY PROFESSIONAL DEVELOPMENT	1,732.22	1,732.22	0.00	0.00%
5205-00 - CLERGY ROOM & BOARD				
5205-01 - CHR Clergy Room & Board	0.00	0.00	0.00	#DIV/0!
Total 5205-00 - CLERGY ROOM & BOARD	0.00	0.00	0.00	#DIV/0!
5206-00 - CLERGY AUTO INS. REIMBURSE	700.00	700.00	0.00	0.00%
6001-00 - DATA PROCESSING FEES				
6001-01 - CHR Data Processing Fees	2,597.38	2,597.38	0.00	0.00%
Total 6001-00 - DATA PROCESSING FEES	2,597.38	2,597.38	0.00	0.00%
6002-00 - PROFESSIONAL FEES				
6002-01 - CHR Professional Fees	2,400.00	7,021.56	-4,621.56	-65.82%

**HOLY FAMILY PARISH 155
Budget Draft**

	<u>Jul '08 - Jun 09</u>	<u>Jul '07 - Jun 08</u>		
Total 6002-00 - PROFESSIONAL FEES	<u>2,400.00</u>	<u>7,021.56</u>	<u>-4,621.56</u>	<u>-65.82%</u>
6003-00 - BANK SERVICE CHARGES				
6003-01 - CHR Bank Service Charges	216.51	216.51	0.00	0.00%
Total 6003-00 - BANK SERVICE CHARGES	<u>216.51</u>	<u>216.51</u>	<u>0.00</u>	<u>0.00%</u>
6201-00 - OFFICE SUPPLIES				
6201-01 - CHR Office Supplies	6,939.72	6,683.17	256.55	3.84%
6201-04 - R.Ed Office Supplies	3,000.00	2,040.91	959.09	46.99%
Total 6201-00 - OFFICE SUPPLIES	<u>9,939.72</u>	<u>8,724.08</u>	<u>1,215.64</u>	<u>13.93%</u>
6202-00 - TELEPHONE				
6202-01 - CHR Telephone	3,207.28	3,207.28	0.00	0.00%
6202-04 - R.Ed Telephone	1,040.63	1,040.63	0.00	0.00%
Total 6202-00 - TELEPHONE	<u>4,247.91</u>	<u>4,247.91</u>	<u>0.00</u>	<u>0.00%</u>
6203-00 - EQUIPMENT REPAIR & CONTRACTS				
6203-01 - CHR Equip Repair & Contracts	12,326.82	12,326.82	0.00	0.00%
Total 6203-00 - EQUIPMENT REPAIR & CONTRACTS	<u>12,326.82</u>	<u>12,326.82</u>	<u>0.00</u>	<u>0.00%</u>
6204-00 - BOOKS & PAMPHLETS				
6204-01 - CHR Books & Pamphlets	2,822.23	2,822.23	0.00	0.00%
6204-04 - R.Ed Books & Pamphlets	24,000.00	15,156.15	8,843.85	58.35%
Total 6204-00 - BOOKS & PAMPHLETS	<u>26,822.23</u>	<u>17,978.38</u>	<u>8,843.85</u>	<u>49.19%</u>
6207-00 - POSTAGE				
6207-01 - CHR Postage	3,100.85	3,100.85	0.00	0.00%
6207-04 - R.Ed Postage	342.62	342.62	0.00	0.00%
6207-00 - POSTAGE - Other	518.21	518.21	0.00	0.00%
Total 6207-00 - POSTAGE	<u>3,961.68</u>	<u>3,961.68</u>	<u>0.00</u>	<u>0.00%</u>
6208-00 - DUES & SUBSCRIPTIONS				
6208-01 - CHR Dues & Subscriptions	529.72	529.72	0.00	0.00%
Total 6208-00 - DUES & SUBSCRIPTIONS	<u>529.72</u>	<u>529.72</u>	<u>0.00</u>	<u>0.00%</u>
6209-00 - EQUIPMENT RENTAL				
6209-01 - CHR Equipment Rental	4,281.98	4,281.98	0.00	0.00%
Total 6209-00 - EQUIPMENT RENTAL	<u>4,281.98</u>	<u>4,281.98</u>	<u>0.00</u>	<u>0.00%</u>
6210-00 - MISSALETTES				
6210-01 - CHR Missalettes	1,433.07	1,433.07	0.00	0.00%
Total 6210-00 - MISSALETTES	<u>1,433.07</u>	<u>1,433.07</u>	<u>0.00</u>	<u>0.00%</u>
6211-00 - WEEKLY ENVELOPES				
6211-01 - CHR Weekly Envelopes	4,683.86	4,683.86	0.00	0.00%
Total 6211-00 - WEEKLY ENVELOPES	<u>4,683.86</u>	<u>4,683.86</u>	<u>0.00</u>	<u>0.00%</u>

HOLY FAMILY PARISH 155
Budget Draft

	Jul '08 - Jun 09	Jul '07 - Jun 08		
6250-00 - HOUSEHOLD				
6255-02 - REC Laundry	664.77	664.77	0.00	0.00%
6260-02 - REC Supplies	2,440.13	2,440.13	0.00	0.00%
6261-01 - CHR Food for Church functions	549.74	549.74	0.00	0.00%
6261-02 - REC Food	7,826.68	7,826.68	0.00	0.00%
Total 6250-00 - HOUSEHOLD	11,481.32	11,481.32	0.00	0.00%
6301-00 - UTILITIES				
6301-01 - CHR Utilities	22,800.00	21,690.19	1,109.81	5.12%
6301-02 - REC Utilities	2,903.71	2,903.71	0.00	0.00%
Total 6301-00 - UTILITIES	25,703.71	24,593.90	1,109.81	4.51%
6302-00 - HEAT				
6302-01 - CHR Heat	9,600.00	8,686.43	913.57	10.52%
6302-02 - REC Heat	2,727.02	2,727.02	0.00	0.00%
Total 6302-00 - HEAT	12,327.02	11,413.45	913.57	8.00%
6303-00 - WATER & SEWER				
6303-01 - CHR Water & Sewer	423.78	423.78	0.00	0.00%
6303-02 - REC Water & Sewer	358.23	358.23	0.00	0.00%
Total 6303-00 - WATER & SEWER	782.01	782.01	0.00	0.00%
6305-00 - PROPERTY INSURANCE & LIABILITY				
6305-01 - CHR Property Ins. & Liability	7,357.00	7,357.00	0.00	0.00%
Total 6305-00 - PROPERTY INSURANCE & LIABILITY	7,357.00	7,357.00	0.00	0.00%
6306-00 - MAINT. EQUIPMENT CONTRACTS				
6306-01 - CHR Maint. Equipment Contracts	7,695.14	7,695.14	0.00	0.00%
6306-02 - REC Maint. Equipment Contracts	1,005.89	1,005.89	0.00	0.00%
Total 6306-00 - MAINT. EQUIPMENT CONTRACTS	8,701.03	8,701.03	0.00	0.00%
6307-00 - MAINTENANCE SUPPLIES				
6307-01 - CHR Maintenance Supplies	8,205.26	8,205.26	0.00	0.00%
6307-02 - REC Maintenance Supplies	4,477.65	4,477.65	0.00	0.00%
Total 6307-00 - MAINTENANCE SUPPLIES	12,682.91	12,682.91	0.00	0.00%
6308-00 - MAINTENANCE GROUNDS				
6308-02 - REC Maintenance Grounds	1,502.00	1,502.00	0.00	0.00%
6308-01 - CHR Maintenance Grounds	43,339.46	43,339.46	0.00	0.00%
Total 6308-00 - MAINTENANCE GROUNDS	44,841.46	44,841.46	0.00	0.00%
6309-00 - MAINTENANCE BUILDINGS				
6309-01 - CHR Maintenance Building	8,132.14	8,132.14	0.00	0.00%
6309-02 - REC Maintenance Building	19,754.47	19,754.47	0.00	0.00%
6309-00 - MAINTENANCE BUILDINGS - Other	8.97	8.97	0.00	0.00%

HOLY FAMILY PARISH 155
Budget Draft

	Jul '08 - Jun 09	Jul '07 - Jun 08		
Total 6309-00 - MAINTENANCE BUILDINGS	27,895.58	27,895.58	0.00	0.00%
6500-00 - PASTORAL / LITURGICAL				
6501-01 - CHR Altar Supplies	9,978.34	9,978.34	0.00	0.00%
6503-01 - CHR Charitable Works	30,778.77	30,778.77	0.00	0.00%
6504-01 - CHR Music	991.59	991.59	0.00	0.00%
6505-01 - CHR Youth / Athletics	288.37	288.37	0.00	0.00%
6506-01 - CHR Entertainment Hospitality	2,360.10	2,360.10	0.00	0.00%
6508-01 - CHR Hospital Chaplain	7,717.08	7,717.08	0.00	0.00%
6509-01 - CHR Flowers	4,910.43	4,910.43	0.00	0.00%
Total 6500-00 - PASTORAL / LITURGICAL	57,024.68	57,024.68	0.00	0.00%
6601-00 - MEETINGS & WORKSHOPS				
6601-01 - CHR Meetings & Workshops	5,381.67	5,381.67	0.00	0.00%
6601-04 - R.Ed Meetings & Workshops	15,938.53	15,938.53	0.00	0.00%
Total 6601-00 - MEETINGS & WORKSHOPS	21,320.20	21,320.20	0.00	0.00%
6999 - Uncategorized Expenses	0.00	0.00	0.00	0.00%
7001-00 - ACQ/IMPROV - SITE				
7001-02 - REC Acq/Improv-Site	2,224.00	2,224.00	0.00	0.00%
Total 7001-00 - ACQ/IMPROV - SITE	2,224.00	2,224.00	0.00	0.00%
7002-00 - ACQ/IMPROV - FURN & EQUIP				
7002-01 - CHR Acq/Improv - Furn & Equip	3,939.96	3,939.96	0.00	0.00%
7002-02 - REC Acq/Improv - Furn & Equip	2,081.98	2,081.98	0.00	0.00%
Total 7002-00 - ACQ/IMPROV - FURN & EQUIP	6,021.94	6,021.94	0.00	0.00%
7003-00 - ACQ/IMPROV - BUILDING				
7003-01 - CHR Acq/Improv - Building	12,000.00	1,300.00	10,700.00	823.08%
7003-02 - REC Acq/Improv - Building	30,000.00	19,197.00	10,803.00	56.27%
Total 7003-00 - ACQ/IMPROV - BUILDING	42,000.00	20,497.00	21,503.00	104.91%
8450-00 - OTHER EXPENSES				
8460-01 - CHR Interest Revolving Loan	49,853.46	49,853.46	0.00	0.00%
8480-01 - CHR Pilot Newspaper	1,055.00	1,055.00	0.00	0.00%
8492-01 - CHR School Tax	37,080.00	37,080.00	0.00	0.00%
Total 8450-00 - OTHER EXPENSES	87,988.46	87,988.46	0.00	0.00%
Total Expense	173,149.20	173,149.20	-59,881.08	-25.70%
Net Income				