

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

	<u>Jul '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Offertory	832,484.48	935,000.00	-102,515.52	89.04%
Offertory - G.A.P.	63,202.00			
Sacramental Offerings	9,495.00	10,000.00	-505.00	94.95%
Gifts and Bequests	1,758.22			
Scripture Study	788.80			
Religious Education	118,935.37	112,000.00	6,935.37	106.19%
Donations - Debt Reduction	53,154.50	7,000.00	46,154.50	759.35%
Interest / Dividend Income	1,369.36	1,200.00	169.36	114.11%
Rental Donations	7,652.23	5,880.00	1,772.23	130.14%
Market Gain (Loss) Investments	-293.55			
Other Income	22,948.08	37,000.00	-14,051.92	62.02%
Fundraising Activities	44,574.06	45,000.00	-425.94	99.05%
Reimbursement from School	131.00			
Total Income	<u>1,156,199.55</u>	<u>1,153,080.00</u>	<u>3,119.55</u>	<u>100.27%</u>
Expense				
Employee Salaries	382,726.97	387,707.06	-4,980.09	98.72%
Employee Taxes and Benefits	60,778.48	59,128.62	1,649.86	102.79%
Non Employee Compensation	55,208.62	60,816.59	-5,607.97	90.78%
Parish Clergy Stipend	75,499.96	75,400.00	99.96	100.13%
Visiting Clergy Stipend	7,530.00	5,000.00	2,530.00	150.6%
Clergy/Religious Health Insurance	30,788.00	30,360.00	428.00	101.41%
Clergy Professional Development	1,070.00	1,000.00	70.00	107.0%
Clergy Auto Insurance	4,200.12	4,200.01	0.11	100.0%
Data Processing Fees	299.00	252.00	47.00	118.65%
Bank Service Charges	63.00	60.00	3.00	105.0%
Office Supplies	22,623.15	15,550.00	7,073.15	145.49%
Telephone	3,922.63	6,823.00	-2,900.37	57.49%
Equipment Repair & Contracts	14,132.14	10,774.00	3,358.14	131.17%
Books & Pamphlets	29,704.33	28,550.00	1,154.33	104.04%
Dues & Subscriptions	1,340.70	1,990.00	-649.30	67.37%
Missalettes	4,217.55	4,900.00	-682.45	86.07%
Weekly Envelopes	16,704.33	14,570.00	2,134.33	114.65%
Household	22,434.68	17,852.00	4,582.68	125.67%
Utilities, Heat	67,825.34	78,940.00	-11,114.66	85.92%
Water & Sewer	2,310.83	3,334.44	-1,023.61	69.3%
Property/Liability Insurance	28,472.00	23,034.00	5,438.00	123.61%
Maintenance Supplies & Contracts	11,146.13	7,125.00	4,021.13	156.44%
Maintenance of Grounds & Buildings	23,337.33	17,560.00	5,777.33	132.9%
Pastoral / Liturgical	33,780.74	39,021.16	-5,240.42	86.57%
Meetings & Workshops	350.00	2,850.00	-2,500.00	12.28%
Professional Membership	0.00	120.00	-120.00	0.0%
Fundraising Activities	1,367.80			
Acq. / Improve - Furn. & Equip.	4,918.00	14,600.00	-9,682.00	33.69%
Acquire / Improve. - Building & Site	0.00	19,000.00	-19,000.00	0.0%
Church Transfer to School	120,000.00	180,000.00	-60,000.00	66.67%
RCAB Loan Interest	37,899.64	39,000.00	-1,100.36	97.18%
Pilot Newspaper	1,357.50	1,400.00	-42.50	96.96%
Miscellaneous	1,450.73	2,000.00	-549.27	72.54%
Total Expense	<u>1,067,459.70</u>	<u>1,152,917.88</u>	<u>-85,458.18</u>	<u>92.59%</u>
Net Ordinary Income	<u>88,739.85</u>	<u>162.12</u>	<u>88,577.73</u>	<u>54,737.14%</u>
Less: PRINCIPAL LOAN PAYMENTS TO RCAB	<u>(\$54,804.50)</u>			
Net Income	<u><u>33,935.35</u></u>	<u><u>162.12</u></u>	<u><u>33,773.23</u></u>	<u><u>20,932.24%</u></u>

PRINCIPAL LOAN BALANCE AS OF JUNE 30, 2009 **\$699,300.97**