

St. Roberts Bellarmine Parish  
 Financial Summary  
 Actual results for fiscal years ended June 30, 2010 with June 30, 2009  
 Budget for year ended June 30, 2011

	Actual		BUDGET	
	Year ended June 30, 2010	Year ended June 30, 2009	Year ended June 30, 2011	Year ended June 30, 2010
OFFERTORY WEEKLY	\$ 333,791	\$ 340,571	\$ 350,000	\$ 360,000
GRAND ANNUAL	118,893	71,391	110,000	90,000
GIFTS AND BEQUESTS	28,961	78,400	36,500	47,000
RELIGIOUS EDUCATION	41,483	42,389	42,000	42,000
OTHER INCOME	20,892	37,944	22,000	25,643
<b>TOTAL INCOME</b>	<b>544,020</b>	<b>570,695</b>	<b>560,500</b>	<b>564,643</b>
SALARIES	152,574	173,444	157,075	153,326
BENEFITS	40,877	43,860	48,212	42,430
OFFICE SUPPLIES	27,606	25,743	19,500	23,000
BOOKS, MISSALETTES & ENVELOPES	15,249	17,049	15,000	20,500
EQUIPMENT REPAIR AND RENTAL	11,853	13,456	13,200	11,300
DUES AND PROFESSIONAL FEES	10,479	11,660	15,500	20,500
HOUSEHOLD	20,781	24,294	22,250	8,700
UTILITIES	38,944	40,493	38,500	44,600
INSURANCE	12,894	12,175	13,750	13,215
MAINTENANCE - BUILDINGS & GROUNDS	102,745	61,934	76,300	72,600
PASTORAL / LITURGICAL	48,463	55,445	45,500	51,021
IMPROVEMENTS - BUILDINGS & GROUNDS	33,192	40,576	48,500	56,500
OTHER EXPENSES	28,292	14,656	42,732	36,951
<b>TOTAL EXPENSES</b>	<b>543,949</b>	<b>534,786</b>	<b>556,019</b>	<b>554,643</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 71</b>	<b>\$ 35,909</b>	<b>\$ 4,481</b>	<b>\$ 10,000</b>

Saint Roberts financial report for the first two months of fiscal 2011 ending August 31, 2010 and 2009

	Actual two months ending August 31, 2010		Actual two months ending August 31, 2009		Favorable (unfavorable) variance
	MONTHLY AND WEEKLY OFFERTORY	\$ 50,808	\$ 49,610	\$ 1,198	
RELIGIOUS EDUCATION	15,295	3,050	12,245	12,245	
OTHER INCOME	3,668	5,393	(1,725)	(1,725)	
<b>TOTAL INCOME</b>	<b>69,771</b>	<b>58,053</b>	<b>11,718</b>	<b>11,718</b>	
<b>TOTAL EXPENSES</b>	<b>97,485</b>	<b>76,675</b>	<b>(20,810)</b>	<b>(20,810)</b>	
<b>NET INCOME (LOSS)</b>	<b>\$ (27,714)</b>	<b>\$ (18,622)</b>	<b>\$ (9,092)</b>	<b>\$ (9,092)</b>	

*Other was part on time pre Dec. 31.*

*Rev. Richard Conway  
 Pastor*