

St. Roberts Bellarmine Parish

Financial Summary

Actual results for fiscal years ended June 30, 2009 with June 30, 2008

Budget for year ended June 30, 2010

	Actual Year ended June 30, 2009	Actual Year ended June 30, 2008	BUDGET Year ended June 30, 2010	BUDGET Year ended June 30, 2009
OFFERTORY WEEKLY	\$ 340,571	\$ 323,660	\$ 360,000	\$ 370,000
GRAND ANNUAL	71,391	84,426	90,000	90,000
GIFTS AND BEQUESTS	78,400	86,386	47,000	47,000
RELIGIOUS EDUCATION	42,389	40,179	42,000	42,000
OTHER INCOME	37,944	32,752	25,643	28,750
TOTAL INCOME	570,695	567,403	564,643	577,750
SALARIES	173,444	200,954	153,326	182,313
BENEFITS	43,860	41,305	42,430	45,152
OFFICE SUPPLIES	25,416	22,149	23,000	21,500
BOOKS, MISSALETES & ENVELOPES	17,049	22,755	20,500	26,000
EQUIPMENT REPAIR AND RENTAL	13,456	13,895	11,300	14,900
DUES AND PROFESSIONAL FEES	11,660	2,379	20,500	12,200
HOUSEHOLD	6,941	9,817	8,700	10,200
UTILITIES	40,493	46,792	44,600	57,900
INSURANCE	12,175	12,580	13,215	12,870
MAINTENANCE - BUILDINGS & GROUNDS	57,740	62,246	72,600	62,600
PASTORAL / LITURGICAL	55,196	43,168	51,021	41,521
IMPROVEMENTS – BUILDINGS & GROUNDS	45,362	73,122	56,500	52,000
OTHER EXPENSES	32,109	37,439	36,950	38,300
TOTAL EXPENSES	534,901	588,600	554,642	577,456
NET INCOME (LOSS)	\$ 35,794	\$ (21,197)	\$ 10,001	\$ 294

Saint Roberts financial report for the first four months ending October 31, 2009 and 2008

	Actual four months ending September 30, 2009	Actual four months ending September 30, 2008	Favorable (unfavorable) variance
MONTHLY AND WEEKLY OFFERTORY	\$ 81,256	\$ 79,493	\$ 1,764
RELIGIOUS EDUCATION	36,823	40,510	(3,687)
OTHER INCOME	12,007	6,349	5,658
TOTAL INCOME	130,086	126,352	3,734
TOTAL EXPENSES	135,041	121,642	(13,399)
NET INCOME (LOSS)	\$ (4,955)	\$ 4,710	\$ (9,665)