

#086 St. Mary's Parish - Ayer, MA
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · NMSB - Parish	29,657.94
1010-05 · Fatima Club	9,902.16
1010-07 · Lawn Party	7,666.07
1050-00 · Savings-RCAB-S086000000 Unre.	54,689.39
1050-01 · Savings at RCAB-Promise	2,466.02
1050-02 · Savings at RCAB-H Arsenault	16,628.79
1050-03 · Savings-Bldg Fund-S086000006	6,800.62
Total Checking/Savings	127,810.99
Total Current Assets	127,810.99
TOTAL ASSETS	127,810.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	431.07
Total Accounts Payable	431.07
Total Current Liabilities	431.07
Total Liabilities	431.07
Equity	
3900-00 · Beginning Balance per Parish	88,273.54
Net Income	39,106.38
Total Equity	127,379.92
TOTAL LIABILITIES & EQUITY	127,810.99

#086 St. Mary's Parish - Ayer, MA
Income Statement
July 2009 through June 2010

	Jul '09 - Jun 10	Jul '08 - Jun 09	\$ Change
Income			
4101-00 · Offertory	96,936.50	99,225.00	-2,288.50
4102-00 · Offertory Monthly	17,040.00	14,335.00	2,705.00
4103-00 · Grand Annual	30,521.00	21,137.00	9,384.00
4104-00 · Flowers & Candles	394.00	699.00	-305.00
4105-00 · Sacramental Offerings	4,458.70	3,780.00	678.70
4108-00 · Gifts and Bequests	30,150.44	52,712.52	-22,562.08
4165-04 · Religious Education Tuition	6,772.20	6,809.00	-36.80
4196-00 · Parish Sharing	0.00	2,926.22	-2,926.22
4198-18 · Mary's Treasure Income	605.47	1,858.38	-1,252.91
4310-00 · Interest/Dividend Income	2,285.66	2,926.21	-640.55
4315-00 · Rental Income	3,423.00	3,573.05	-150.05
4316-00 · Lease Income	27,000.00	25,800.00	1,200.00
4398-00 · Misc.-Other Income	0.00	4,665.10	-4,665.10
4410-00 · Fundraising Activities	46,590.80	39,473.58	7,117.22
4530-00 · Transfers	0.00	3,000.00	-3,000.00
4547-00 · RCAB Support	0.00	417.00	-417.00
Total Income	266,177.77	283,337.06	-17,159.29
Expense			
5001-00 · EXEMPT SALARIES	4,070.00	3,330.00	740.00
5002-00 · NON EXEMPT SALARIES	38,605.12	54,398.59	-15,793.47
5004-00 · NON EMPLOYEE COMPENSATION	648.00	0.00	648.00
5101-00 · EMPLOYER'S FICA	3,264.64	4,416.23	-1,151.59
5102-00 · LAY HEALTH INSURANCE	545.00	1,283.00	-738.00
5103-00 · WORKER COMPENSATION	304.00	136.00	168.00
5104-00 · GROUP LIFE INSURANCE	173.16	178.79	-5.63
5105-00 · LONG TERM DISABILITY	139.08	138.63	0.45
5106-00 · GROUP PENSION	1,989.72	1,983.72	6.00
5201-00 · CLERGY STIPEND	16,800.00	16,750.00	50.00
5202-00 · CLERGY STIPEND UNASSIGNED	300.00	450.00	-150.00
5203-00 · CLERGY HEALTH INSURANCE	6,000.00	5,523.48	476.52
5206-00 · CLERGY AUTO INS. REIMBURSE	344.00	326.50	17.50
5301-00 · RELIGIOUS STIPEND	22,190.57	22,106.86	83.71
6001-00 · DATA PROCESSING FEES	1,370.19	1,185.66	184.53
6002-00 · PROFESSIONAL FEES	305.00	300.00	5.00
6003-00 · BANK SERVICE CHARGES	0.00	0.00	0.00
6201-00 · OFFICE SUPPLIES	2,098.57	2,543.26	-444.69
6202-00 · TELEPHONE	2,383.08	2,657.84	-274.76
6203-00 · OFFICE EQUIP REPAIR & CONTRA...	5,457.19	3,543.57	1,913.62
6204-00 · BOOKS & PAMPHLETS	2,053.62	4,079.86	-2,026.24
6205-00 · AUDIO VISUAL	201.50	15.75	185.75
6206-00 · PRINTING	362.75	0.00	362.75
6207-00 · POSTAGE	1,241.00	1,597.00	-356.00
6208-00 · DUES & SUBSCRIPTIONS	169.00	198.80	-29.80
6209-00 · OFFICE EQUIPMENT RENTAL	990.00	0.00	990.00
6210-00 · MISSALLETES-CHR	799.65	576.89	222.76
6211-00 · WEEKLY ENVELOPES-CHR	1,423.48	1,285.90	137.58
6221-00 · SOFTWARE	657.50	0.00	657.50
6222-00 · IT SUPPORT	69.98	0.00	69.98
6250-00 · HOUSEHOLD	532.42	477.10	55.32
6261-00 · FOOD	627.00	2,000.35	-1,373.35
6301-00 · UTILITIES	4,833.78	6,777.05	-1,943.27
6302-00 · FUEL	17,553.92	20,894.00	-3,340.08
6303-00 · WATER & SEWER	1,122.21	862.57	259.64
6305-00 · PROPERTY INSURANCE & LIABILITY	12,033.00	11,030.00	1,003.00
6306-08 · MAINT. EQUIPMENT CONTRACTS	1,845.88	1,479.28	366.60
6307-08 · MAINTENANCE SUPPLIES	1,532.45	1,058.94	473.51

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#086 St. Mary's Parish - Ayer, MA
Income Statement
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Jul '08 - Jun 09</u>	<u>\$ Change</u>
6308-08 · MAINTENANCE GROUNDS	4,218.00	4,434.98	-216.98
6309-08 · MAINTENANCE BUILDINGS	3,286.62	10,705.39	-7,418.77
6401-00 · VEHICLE FUEL, MAINT & REPAIR	525.51	1,389.06	-863.55
6500-00 · PASTORAL / LITURGICAL	7,334.60	9,702.12	-2,367.52
6505-00 · YOUTH/REL.ED Expenses	2,951.82	3,606.50	-654.68
6601-00 · MEETINGS & WORKSHOPS	327.45	90.00	237.45
6602-00 · CONFERENCE TRANSPORTATION	0.00	60.00	-60.00
6701-00 · FUND RAISING	10,884.90	11,690.21	-805.31
6701-05 · FATIMA CLUB Expense	8,091.00	7,719.75	371.25
7002-00 · ACQ/IMPROV - FURN & EQUIP	545.58	29,080.42	-28,534.84
7003-00 · ACQ/IMPROV - BUILDING	27,411.75	43,210.22	-15,798.47
8450-00 · TRANSFERS TO PARISH	0.00	0.00	0.00
8480-01 · CHR Pilot Newspaper	90.00	0.00	90.00
8492-01 · CHR School Tax	5,954.00	200.00	5,754.00
8495-00 · MISCELLANEOUS/OTHER EXP	413.70	5,119.30	-4,705.60
Total Expense	<u>227,071.39</u>	<u>300,593.57</u>	<u>-73,522.18</u>
Net Income	<u>39,106.38</u>	<u>-17,256.51</u>	<u>56,362.89</u>

#086 St. Mary's Parish - Ayer, MA
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

	Jul '09 - Jun 10	Budget	% of Budget
Income			
4101-00 · Offertory	96,936.50	93,000.00	104.2%
4102-00 · Offertory Monthly	17,040.00	17,040.00	100.0%
4103-00 · Grand Annual	30,521.00	20,000.00	152.6%
4104-00 · Flowers & Candles	394.00	700.00	56.3%
4105-00 · Sacramental Offerings	4,458.70	2,500.00	178.3%
4108-00 · Gifts and Bequests	30,150.44	35,500.00	84.9%
4165-04 · Religious Education Tuition	6,772.20	7,000.00	96.7%
4198-18 · Mary's Treasure Income	605.47	1,500.00	40.4%
4310-00 · Interest/Dividend Income	2,285.66	2,000.00	114.3%
4315-00 · Rental Income	3,423.00	3,423.00	100.0%
4316-00 · Lease Income	27,000.00	27,000.00	100.0%
4410-00 · Fundraising Activities	46,590.80	23,220.00	200.6%
4530-00 · Transfers	0.00	5,000.00	0.0%
Total Income	266,177.77	237,883.00	111.9%
Expense			
5001-00 · EXEMPT SALARIES	4,070.00	3,700.00	110.0%
5002-00 · NON EXEMPT SALARIES	38,605.12	51,500.00	75.0%
5004-00 · NON EMPLOYEE COMPENSATION	648.00		
5101-00 · EMPLOYER'S FICA	3,264.64	3,939.75	82.9%
5102-00 · LAY HEALTH INSURANCE	545.00	1,350.00	40.4%
5103-00 · WORKER COMPENSATION	304.00	410.00	74.1%
5104-00 · GROUP LIFE INSURANCE	173.16	180.00	96.2%
5105-00 · LONG TERM DISABILITY	139.08	145.00	95.9%
5106-00 · GROUP PENSION	1,989.72	2,025.00	98.3%
5201-00 · CLERGY STIPEND	16,800.00	16,800.00	100.0%
5202-00 · CLERGY STIPEND UNASSIGNED	300.00	450.00	66.7%
5203-00 · CLERGY HEALTH INSURANCE	6,000.00	5,525.00	108.6%
5206-00 · CLERGY AUTO INS. REIMBURSE	344.00	350.00	98.3%
5301-00 · RELIGIOUS STIPEND	22,190.57	22,190.57	100.0%
6001-00 · DATA PROCESSING FEES	1,370.19	1,200.00	114.2%
6002-00 · PROFESSIONAL FEES	305.00	4,500.00	6.8%
6201-00 · OFFICE SUPPLIES	2,098.57	2,700.00	77.7%
6202-00 · TELEPHONE	2,383.08	3,000.00	79.4%
6203-00 · OFFICE EQUIP REPAIR & CONT...	5,457.19	4,300.00	126.9%
6204-00 · BOOKS & PAMPHLETS	2,053.62	500.00	410.7%
6205-00 · AUDIO VISUAL	201.50		
6206-00 · PRINTING	362.75	400.00	90.7%
6207-00 · POSTAGE	1,241.00	1,600.00	77.6%
6208-00 · DUES & SUBSCRIPTIONS	169.00	200.00	84.5%
6209-00 · OFFICE EQUIPMENT RENTAL	990.00		
6210-00 · MISSALETTES-CHR	799.65	600.00	133.3%
6211-00 · WEEKLY ENVELOPES-CHR	1,423.48	1,300.00	109.5%
6221-00 · SOFTWARE	657.50		
6222-00 · IT SUPPORT	69.98		
6250-00 · HOUSEHOLD	532.42	475.00	112.1%
6261-00 · FOOD	627.00	1,850.00	33.9%
6301-00 · UTILITIES	4,833.78	6,800.00	71.1%
6302-00 · FUEL	17,553.92	20,000.00	87.8%
6303-00 · WATER & SEWER	1,122.21	950.00	118.1%
6305-00 · PROPERTY INSURANCE & LIABI...	12,033.00	11,500.00	104.6%
6306-08 · MAINT. EQUIPMENT CONTRACTS	1,845.88	1,400.00	131.8%
6307-08 · MAINTENANCE SUPPLIES	1,532.45	1,000.00	153.2%
6308-08 · MAINTENANCE GROUNDS	4,218.00	3,000.00	140.6%
6309-08 · MAINTENANCE BUILDINGS	3,286.62	7,000.00	47.0%
6401-00 · VEHICLE FUEL, MAINT & REPAIR	525.51	570.00	92.2%
6500-00 · PASTORAL / LITURGICAL	7,334.60	10,007.20	73.3%
6505-00 · YOUTH/REL.ED Expenses	2,951.82	4,350.00	67.9%
6601-00 · MEETINGS & WORKSHOPS	327.45	360.00	91.0%
6701-00 · FUND RAISING	10,884.90	13,000.00	83.7%
6701-05 · FATIMA CLUB Expense	8,091.00	7,980.00	101.4%
7002-00 · ACQ/IMPROV - FURN & EQUIP	545.58	1,080.00	50.5%
7003-00 · ACQ/IMPROV - BUILDING	27,411.75	39,500.00	69.4%
8450-00 · TRANSFERS TO PARISH	0.00		
8480-01 · CHR Pilot Newspaper	90.00	35.00	257.1%
8492-01 · CHR School Tax	5,954.00	0.00	100.0%
8495-00 · MISCELLANEOUS/OTHER EXP	413.70		
Total Expense	227,071.39	259,722.52	87.4%
Net Income	39,106.38	-21,839.52	-179.1%

Ernie