

# ST. MALACHY PARISH

## Income & Expenses

<u>Category</u>	<u>Fiscal Year to date thru 6/30/09</u>	<u>Yr-to-Yr Change</u>		<u>Fiscal Year to date thru 6/30/10</u>
		<u>\$</u>	<u>%</u>	
<b><u>NET INCOME (DEFICIT)</u></b>	<b>\$ (71,088.31)</b>	<b>\$120,585.30</b>		<b>\$ 49,496.99</b>

### INCOME

Weekly Offertory	\$ 322,717.40	\$ 56,843.65	17.6%	\$ 379,561.05
Special Gifts & Sacramental Offerings	24,532.20	7,813.92	31.9%	32,346.12
Religious Education	28,148.48	(2,942.15)	-10.5%	25,206.33
Other Income	8,627.95	9,258.43	107.3%	17,886.38
<b><u>TOTAL INCOME</u> *</b>	<b>\$ 384,026.03</b>	<b>70,973.85</b>	<b>18.5%</b>	<b>\$ 454,999.88</b>

### EXPENSES

Wages and Benefits	\$ 203,075.37	\$ (47,954.73)	-23.6%	\$ 155,120.64
Clergy Stipends and Benefits	46,693.69	8,155.52	17.5%	54,849.21
Pastoral / Liturgical	38,339.64	4,938.91	12.9%	43,278.55
Administration	19,767.62	4,871.51	24.6%	24,639.13
Phone, Utilities, Heat & Insurance	46,972.83	(2,432.38)	-5.2%	44,540.45
Household	9,810.86	4,414.86	45.0%	14,225.72
School Support & Charitable Works	33,404.32	(19,020.38)	-56.9%	14,383.94
Maintenance: Equipment, Buildings & Grounds	50,807.27	(1,988.58)	-3.9%	48,818.69
Other Expenses	6,242.74	(596.18)	-9.5%	5,646.56
<b><u>TOTAL EXPENSES</u> *</b>	<b>\$ 455,114.34</b>	<b>\$ (49,611.45)</b>	<b>-10.9%</b>	<b>\$ 405,502.89</b>

\* Excludes income and expenses related to legally restricted accounts that are not available to fund general operations.

	JUNE		CURRENT		YTD BUDGET	FY 2010 ACTUALS	YTD VARIANCE	FY 2010 BUDGET AT COMPLETION	FY 2010 RT COMPLETION	DELTA
	BUDGET	ACTUALS	MONTH VARIANCE	MONTH VARIANCE						
<b>BUDGETED EXPENSES</b>										
5001-00	5,504	4,260	1,244	69,885	53,801	16,084	69,885	53,801	16,084	
5002-00	3,742	4,776	(1,034)	48,652	54,278	(5,626)	48,652	54,278	(5,626)	
5004-00	938	0	938	12,195	600	11,595	12,195	600	11,595	
5101-00	729	714	15	9,473	10,658	(1,185)	9,473	10,658	(1,185)	
5102-00	977	1,129	(152)	12,705	13,398	(693)	12,705	13,398	(693)	
5103-00	34	49	(15)	440	442	(2)	440	442	(2)	
5104-01	37	27	10	479	348	131	479	348	131	
5105-00	29	22	7	377	276	101	377	276	101	
5106-00	416	306	110	5,412	3,942	1,470	5,412	3,942	1,470	
5201-00	2,642	0	2,642	31,704	34,342	(2,638)	31,704	34,342	(2,638)	
5202-00	462	200	262	6,000	7,325	(1,325)	6,000	7,325	(1,325)	
5203-00	921	1,000	(79)	11,052	12,000	(948)	11,052	12,000	(948)	
5204-00	0	0	0	0	0	0	0	0	0	
5206-00	0	0	0	0	0	0	0	0	0	
5207-01	0	0	0	0	0	0	0	0	0	
<b>SUBTOTAL WAGES &amp; BENEFITS</b>										
	16,431	12,483	3,948	208,374	191,410	16,964	208,374	191,410	16,964	
6002-00	509	2,722	(2,213)	6,114	9,857	(3,743)	6,114	9,857	(3,743)	
6003-00	8	0	8	100	79	21	100	79	21	
6201-00	237	454	(217)	3,087	4,251	(1,164)	3,087	4,251	(1,164)	
6202-00	180	426	(246)	1,890	4,782	(2,892)	1,890	4,782	(2,892)	
6203-00	0	0	0	505	376	129	505	376	129	
6204-00	316	0	316	12,808	3,120	9,688	12,808	3,120	9,688	
6205-00	0	0	0	0	2,610	(2,610)	0	2,610	(2,610)	
6206-00	342	0	342	4,449	715	3,734	4,449	715	3,734	
6207-00	0	584	(584)	1,208	1,923	(715)	1,208	1,923	(715)	
6208-00	0	14	(14)	100	287	(187)	100	287	(187)	

	MAY		CURRENT MONTH		YTD		FY 2010		FY 2010		DELTA
	BUDGET	ACTUALS	VARIANCE	BUDGET	ACTUALS	VARIANCE	BUDGET AT COMPLETION	ESTIMATE AT COMPLETION			
6210-00	0	0	0	680	85	595	680	85	595		
6211-00	655	754	(99)	3,929	4,488	(559)	3,929	4,488	(559)		
6250-00	633	1,792	(1,159)	7,906	10,489	(2,583)	7,906	10,489	(2,583)		
6301-00	1,482	1,436	46	19,272	16,669	2,603	19,272	16,669	2,603		
6302-00	0	265	(265)	19,123	14,035	5,088	19,123	14,035	5,088		
6303-00	112	0	112	449	1,148	(699)	449	1,148	(699)		
6305-00	590	648	(58)	7,670	7,907	(237)	7,670	7,907	(237)		
6306-00	217	150	67	2,818	3,907	(1,089)	2,818	3,907	(1,089)		
6307-00	428	1,156	(728)	5,570	7,010	(1,440)	5,570	7,010	(1,440)		
6308-00	350	600	(250)	14,394	12,312	2,082	14,394	12,312	2,082		
6309-00	687	2,086	(1,399)	8,886	16,323	(7,437)	8,886	16,323	(7,438)		
6500-00	883	1,352	(469)	11,200	18,010	(6,810)	11,200	18,010	(6,810)		
6503-01	0	450	(450)	4,736	1,358	3,378	4,736	1,358	3,378		
6503-04	0	0	0	3,532	0	3,532	3,533	0	3,533		
6506-01	238	55	183	3,100	4,514	(1,414)	3,100	4,514	(1,414)		
6506-04	0	0	0	0	0	0	0	0	0		
6601-00	77	200	(123)	1,000	1,096	(96)	1,000	1,096	(96)		
6603-00	0	0	0	0	0	0	0	0	0		
6701-00	0	0	0	0	0	0	0	0	0		
6702-00	0	0	0	0	0	0	0	0	0		
7001-00	0	0	0	0	0	0	0	0	0		
7002-00	0	0	0	0	0	0	0	0	0		
7003-00	0	0	0	0	125	(125)	0	125	(125)		
8450-00	0	0	0	0	2,154	(2,154)	0	2,154	(2,154)		
8492-01	9	0	9	120	148	(28)	120	148	(28)		
8497-01	4,675	0	4,675	18,700	7,674	11,026	18,700	7,674	11,026		
8495-00	0	0	0	0	2,570	(2,570)	0	2,570	(2,570)		
<b>SUBTOTAL OPERATIONS &amp; OTHER</b>											
	12,629	15,144	(2,515)	163,346	160,022	3,324	163,346	160,022	3,324		
<b>GRAND TOTAL EXPENSES CM/YTD</b>											
	29,061	27,627	1,434	371,720	351,432	20,288	371,720	351,432	20,288		
<b>TOTAL OFFERTORY CM/YTD</b>											
		27,370			366,807						

FY 2011 FINAL DRAFT	WEEKS PER MONTH	BUDGETED EXPENSES												TOTAL		
		JULY 4	AUG 5	SEPT 4	OCT 4	NOV 5	DEC 4	JAN 5	FEB 4	MAR 4	APR 4	MAY 5	JUNE 4			
5001-00	Exempt Salaries	4260	5015	2308	2308	2885	2308	2885	2308	2885	2308	2308	2308	2885	2308	34082
5001-01	CHR Exempt Salaries	4260	5015	2308	2308	2885	2308	2885	2308	2885	2308	2308	2308	2885	2308	34082
5001-02	REC Exempt Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5001-04	R/E Exempt Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5002-00	Non-Exempt Salaries	4072	5090	4072	4072	5090	4072	5090	4072	5090	4072	4072	4072	5090	4072	52938
5002-01	CHR Non Exempt Salaries	3680	4600	3680	3680	4600	3680	4600	3680	4600	3680	3680	3680	4600	3680	47838
5002-02	REC Non Exempt Salaries	392	490	392	392	490	392	490	392	490	392	392	392	490	392	5100
5002-04	R/E Non Exempt Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5004-00	Non Employee Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5004-01	CHR Non Employee Comp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5004-02	REC Non Employee Comp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5004-04	R/E Non Employee Comp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5101-00	Employer's FICA	692	865	692	692	865	692	865	692	865	692	692	692	865	692	8992
5101-01	CHR Employer's FICA	662	827	662	662	827	662	827	662	827	662	662	662	827	662	8602
5101-02	REC Employer's FICA	30	38	30	30	38	30	38	30	38	30	30	30	38	30	390
5101-04	R/E Employer's FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5102-00	Lay Health Insurance	977	1222	977	977	1222	977	1222	977	1222	977	977	977	1222	977	13439
5103-00	Worker Compensation	34	42	34	34	42	34	42	34	42	34	34	34	42	34	444
5103-01	CHR Worker Comp.	34	42	34	34	42	34	42	34	42	34	34	34	42	34	444
5103-02	REC Worker Comp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103-04	R/E Worker Comp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5104-01	Group Life Insurance	37	46	37	37	46	37	46	37	46	37	37	37	46	37	479
5105-00	Long Term Disability	29	36	29	29	36	29	36	29	36	29	29	29	36	29	377
5106-00	Group Pension	194	243	194	194	243	194	243	194	243	194	194	194	243	194	2525
5201-00	Clergy Stipend	2642	2642	2642	2642	2642	2642	2642	2642	2642	2642	2642	2642	2642	2642	34346
5202-00	Clergy Stipend Unassigned	769	962	769	769	962	769	962	769	962	769	769	769	962	769	10000
5203-00	Clergy Health Insurance	1040	1040	1040	1040	1040	1040	1040	1040	1040	1040	1040	1040	1040	1040	12480
5204-00	Clergy Prof. Development	0	0	320	0	0	0	0	0	0	0	0	0	0	320	1282
5206-00	Clergy Auto Ins Reimburse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5207-01	Clergy Mileage Reimburse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGETED WAGES &amp; BENEFITS</b>		<b>14746</b>	<b>17202</b>	<b>13114</b>	<b>12794</b>	<b>15072</b>	<b>13359</b>	<b>15072</b>	<b>12794</b>	<b>13359</b>	<b>12794</b>	<b>13359</b>	<b>12794</b>	<b>17714</b>	<b>13365</b>	<b>171385</b>
6002-00	Professional Fees	758	948	758	758	948	758	948	758	948	758	758	758	948	758	9857
6002-01	CHR Professional Fees	758	948	758	758	948	758	948	758	948	758	758	758	948	758	9857
6002-04	R/E Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6003-00	Bank Service Charge	8	10	8	8	10	8	10	8	10	8	8	8	10	8	100
6201-00	Office Supplies	327	409	327	327	409	327	409	327	409	327	327	327	409	327	4251
6201-01	CHR Office Supplies	327	409	327	327	409	327	409	327	409	327	327	327	409	327	4251
6201-04	R/E Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6202-00	Telephone	368	460	368	368	460	368	460	368	460	368	368	368	460	368	4782
6202-01	CHR Telephone	368	460	368	368	460	368	460	368	460	368	368	368	460	368	4782
6202-02	REC Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6202-04	R/E Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6203-00	Equipment/Repair/Contracts	0	0	170	0	0	0	0	0	0	0	0	0	0	0	505
6204-00	Books & Pamphlets	240	300	240	240	300	240	300	240	300	240	240	240	300	240	3120
6204-01	CHR Books & Pamphlets	240	300	240	240	300	240	300	240	300	240	240	240	300	240	3120
6204-04	R/E Books & Pamphlets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6205-00	Audio Visual	261	261	261	261	261	261	261	261	261	261	261	261	261	261	2610
6206-00	Printing	77	96	77	77	96	77	96	77	96	77	77	77	96	77	1000
6206-01	CHR Printing	77	96	77	77	96	77	96	77	96	77	77	77	96	77	1000
6206-04	R/E Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6207-00	Postage	154	192	154	154	192	154	192	154	192	154	154	154	192	154	2000

FY 2011 FINAL DRAFT	TOTAL BUDGETED OPERATIONS & OTHER												TOTAL												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE													
6207-01	154	192	154	154	192	154	192	154	154	154	192	154	2000												
6207-04	0	0	0	0	0	0	0	0	0	0	0	0	0												
6208-00	0	0	200	0	0	0	0	0	90	0	0	0	290												
6208-01	0	0	0	200	0	0	0	0	90	0	0	0	290												
6208-04	0	0	0	0	0	0	0	0	0	0	0	0	0												
6210-00	0	50	0	0	0	0	0	0	0	0	0	0	200												
6211-00	362	452	362	362	452	362	452	362	362	452	362	4700	200												
6250-00	800	1000	840	800	1000	840	1040	840	800	1000	840	10596	4700												
6255-01	0	0	40	0	0	40	40	40	0	0	0	200	200												
6260-02	30	38	30	30	38	30	38	30	30	38	30	36	36												
6261-02	769	962	769	769	962	769	962	769	769	962	769	10000	36												
6261-04	0	0	0	0	0	0	0	0	0	0	0	0	0												
6301-00	1482	1853	1482	1482	1853	1482	1853	1482	1482	1853	1482	19272	19272												
6301-01	1342	1577	1342	1342	1677	1342	1677	1342	1342	1677	1342	17440	17440												
6301-02	141	176	141	141	176	141	176	141	141	176	141	1832	1832												
6302-00	366	367	551	2298	3678	3221	2390	3310	1471	1471	0	19123	19123												
6303-00	0	0	300	0	0	300	0	0	300	0	0	300	1200												
6305-00	615	769	615	615	769	615	769	615	615	769	615	8000	8000												
6306-00	308	385	308	308	385	308	385	308	308	385	308	4000	4000												
6306-01	308	385	308	308	385	308	385	308	308	385	308	4000	4000												
6306-04	0	0	0	0	0	0	0	0	0	0	0	0	0												
6307-00	923	1154	923	923	923	923	1154	923	923	1154	923	12000	12000												
6308-00	923	1154	923	923	923	923	1154	923	923	1154	923	12000	12000												
6309-00	1231	1538	1231	1231	1538	1231	1538	1231	1231	1538	1231	16000	16000												
6309-01	1154	1442	1154	1154	1442	1154	1442	1154	1154	1442	1154	15000	15000												
6309-02	77	96	77	77	96	77	96	77	77	96	77	1000	1000												
6500-00	2442	2982	2442	2442	2982	2442	2982	2442	2442	2982	2442	31460	31460												
6501-01	644	805	644	644	805	644	805	644	644	805	644	8375	8375												
6504-01	1517	1897	1517	1517	1897	1517	1897	1517	1517	1897	1517	19725	19725												
6508-01	280	280	280	280	280	280	280	280	280	280	280	3360	3360												
6509-01	0	0	0	0	0	0	0	0	0	0	0	0	0												
6503-01	335	335	334	335	334	364	334	335	845	364	455	365	4736												
6503-04	0	0	0	0	0	0	0	0	0	0	0	0	0												
6506-01	346	433	346	346	433	346	433	346	346	433	346	4500	4500												
6506-04	0	0	0	0	0	0	0	0	0	0	0	0	0												
6601-00	77	96	77	77	96	77	96	77	77	96	77	1000	1000												
6601-01	77	96	77	77	96	77	96	77	77	96	77	1000	1000												
6601-04	0	0	0	0	0	0	0	0	0	0	0	0	0												
6603-00	0	0	0	0	0	0	0	0	0	0	0	0	0												
6701-00	0	0	0	0	0	0	0	0	0	0	0	0	0												
6702-00	0	0	0	0	0	0	0	0	0	0	0	0	0												
7001-00	0	0	0	0	0	0	0	0	0	0	0	0	0												
7002-00	538	673	538	538	673	538	673	538	538	673	538	7000	7000												
7003-00	900	900	900	200	200	900	900	200	900	900	200	900	8000												
8450-00	9	12	9	9	12	9	12	9	9	12	9	120	120												
8492-01	0	0	0	0	0	0	0	0	0	0	0	0	0												
8495-00	1000	1000	1000	0	0	0	0	0	0	0	0	3000	3000												
8495-01	0	0	0	0	0	0	0	0	0	0	0	0	0												
8495-04	0	0	0	0	0	0	0	0	0	0	0	0	0												
TOTAL BUDGETED OPERATIONS & OTHER													14850	17827	15744	15132	19006	17124	18839	16439	15854	14984	15570	14054	195422
TOTAL FY 2011 BUDGET BY MONTH													29596	35029	28858	27926	34078	30483	33911	29233	29213	27778	33284	27419	366807
TOTAL FY 2011 BUDGET ITD													29596	64625	93483	121408	155486	185969	219880	249113	278326	306104	339388	366807	366807

St Malachy Parish  
Summary Balance Sheet  
As of June 30, 2010

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	<u>201,024.59</u>
Total Current Assets	<u>201,024.59</u>
<b>TOTAL ASSETS</b>	<u><u>201,024.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-17,000.64
Other Current Liabilities	<u>3,601.81</u>
Total Current Liabilities	-13,398.83
Long Term Liabilities	<u>98,132.54</u>
Total Liabilities	84,733.71
Equity	<u>116,290.88</u>
<b>TOTAL LIABILITIES &amp; EQU...</b>	<u><u>201,024.59</u></u>

St Malachy Parish  
 Balance Sheet  
 As of June 30, 2010

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000-00 · Parish Checking	70,480.25
1000-01 · Religious Education..	28,454.69
1041-00 · Maintenance Statement savings	1,799.10
1042-00 · Memorial Fund Statement savi...	44,301.64
1050-00 · Chancery - Savings	8,005.29
1052-00 · St Malachy Promise for Tomorr...	61.70
1053-00 · RCAB Reilly Scholarship Fund	35,831.47
1054-00 · RCAB Religious Ed unrestricted	11,233.31
1055-00 · RCAB Maintenance unrestricted	757.14
1100-00 · Petty Cash	100.00
Total Checking/Savings	<u>201,024.59</u>
Total Current Assets	<u>201,024.59</u>
<b>TOTAL ASSETS</b>	<u><u>201,024.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	-17,000.64
Total Accounts Payable	<u>-17,000.64</u>
Other Current Liabilities	
2020-00 · Holy Father	87.00
2030-00 · Good Friday - Holy Land	1,690.00
2040-00 · Pentecost - Seminary	708.00
2060-00 · Missions	-756.00
2070-00 · Catholic University	-20.00
2120-00 · National Communication	352.00
2140-00 · Home Missions	3.00
2150-00 · Special Collection	483.00
2160-00 · Christmas	
2165-00 · Clergy Benefit Trust	1,229.00
Total 2160-00 · Christmas	<u>1,229.00</u>
2170-00 · Easter	-174.19
Total Other Current Liabilities	<u>3,601.81</u>
Total Current Liabilities	<u>-13,398.83</u>

St Malachy Parish  
Balance Sheet  
As of June 30, 2010

	<u>Jun 30, 10</u>
Long Term Liabilities	
2800-00 · Debt to Revolvg Loan-Noncurrent	<u>98,132.54</u>
Total Long Term Liabilities	<u>98,132.54</u>
 Total Liabilities	 84,733.71
Equity	
3000-00 · Initial Cash Balance Offset	559.11
3900-00 · Fund Balance	152,451.64
Net Income	<u>-36,719.87</u>
Total Equity	<u>116,290.88</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>201,024.59</u></u>