

ST MARY OF THE ASSUMPTION PARISH
 PARISH BUDGET & ACTUAL SUMMARY & DETAIL
 INCLUDES PARISH, RECTORY, RELIGIOUS ED., EDGE, ROC, & LIFETEEN
 ACTUAL & BUDGET
 FOR THE PERIOD JULY 1, 2009 TO JUNE 30, 2010

<u>BUDGET / ACTUAL SUMMARY</u>	<u>BUDGET</u>	<u>ACTUAL</u>
GRAND ANNUAL - GOAL	120,000	91,157
OFFERTORY & OTHER REVENUE	722,640	768,069
PROJECTED / ACTUAL INCOME FOR FISCAL YEAR	<u>842,640</u>	<u>859,226</u>
PROJECTED / ACTUAL EXPENSES FOR FISCAL YEAR (INCLUDES ACCRUED INTEREST)	<u>902,972</u>	<u>908,655</u>
PROJECTED / ACTUAL INCOME (DEFICIT) FOR FISCAL YEAR	<u>(60,332)</u>	<u>(49,429)</u>

<u>BUDGET / ACTUAL DETAIL</u>		
ST MARY'S PARISH SCHEDULE OF PARISH BUDGET & ACTUAL - DETAIL		
	<u>BUDGET</u>	<u>ACTUAL</u>
GRAND ANNUAL - GOAL	120,000	91,157
OFFERTORY & OTHER REVENUE	722,640	768,069
TOTAL REVENUE	<u>842,640</u>	<u>859,226</u>
EXPENSES:		
SALARIES AND STIPENDS		
SALARIES AND WAGES	263,064	266,559
STIPENDS - CLERGY & RELIGIOUS	100,097	97,545
TOTAL SALARIES AND STIPENDS	<u>363,161</u>	<u>364,104</u>
OPERATING EXPENSES		
EMPLOYEE / CLERGY BENEFITS	89,504	85,371
OFFICE EXPENSE (TELEPHONE/ MAILINGS/REPAIRS ETC.)	62,476	70,030
HOUSEHOLD - RECTORY	15,272	11,972
FACILITIES (INSURANCE, UTILITIES, MAINTENANCE)	205,571	208,772
PASTORAL & LITURGICAL	37,900	38,635
VEHICLE - INSURANCE & REPAIRS	4,456	6,421
OTHER EXPENSES (SEE NOTE)	62,352	62,242
TOTAL OPERATING EXPENSES	<u>477,531</u>	<u>483,442</u>
TOTAL EXPENSES	<u>840,692</u>	<u>847,547</u>
TOTAL INCOME OR (DEFICIT) BEFORE DEBT SERVICE	<u>1,948</u>	<u>11,679</u>
DEBT SERVICE:		
TOTAL ACCRUED INTEREST DUE RCAB FOR FISCAL YEAR	62,280	61,108
TOTAL INCOME OR (DEFICIT) INCLUDING ACCRUED INTEREST	<u>(60,332)</u>	<u>(49,429)</u>

NOTE -A- OTHER EXPENSES INCLUDE LIFETEEN ACTIVITIES, RETREATS, NON EMPLOYEE COMPENSATION, HOSPITALITY, ETC.

NOTE -B- ACTUAL CAPITAL IMPROVEMENTS OF \$79,758 NOT INCLUDED IN THE ABOVE SCHEDULE BUT WERE INCURRED