

SAINT SUSANNA PARISH			
OPERATING STATEMENT			
	7/1/09 through 6/30/10	2009-2010 Actual	2010 -2011 Budget
<b>REVENUES</b>			
<b>Collections</b>			
Offertory		\$ 181,014.00	\$ 180,000.00
Grand Annual		100,002.66	80,000.00
<b>Total Collections</b>		<b>281,016.66</b>	<b>260,000.00</b>
<b>Donations</b>			
<b>Outreach</b>			
Outreach - Other		14,441.00	7,000.00
Donations - Other		26,005.54	2,500.00
<b>Total Donations</b>		<b>40,446.54</b>	<b>9,500.00</b>
<b>Other Income</b>			
Religious Education		5,100.05	5,000.00
Faith Formation Adult		2,526.00	4,000.00
Fundraising Activities		33,711.65	5,000.00
Shrines, Candles, & Flowers		1,267.00	1,000.00
Sacramental Offerings		8,237.30	7,000.00
Rental Income		2,300.00	1,500.00
SVDP Fund		6,439.00	-
<b>Total Other Income</b>		<b>59,581.00</b>	<b>23,500.00</b>
<b>Investment Income</b>			
Market Gain/Loss		10,951.77	12,000.00
Net Interest/Dividends/Capital Income		2,863.36	3,000.00
<b>Misc. Income</b>		<b>7,742.01</b>	<b>3,000.00</b>
<b>TOTAL REVENUES</b>		<b>\$ 402,601.34</b>	<b>\$ 311,000.00</b>
<b>Direct Cost of Revenues</b>			
Weekly Envelopes		942.65	1,000.00
Religious Education		3,353.27	3,500.00
Adult Faith Formation Costs		1,517.25	2,000.00
Fundraising Activities		11,605.32	5,000.00
<b>TOTAL DIRECT COST OF REVENUES</b>		<b>17,418.49</b>	<b>11,500.00</b>
<b>NET REVENUES</b>		<b>\$ 385,182.85</b>	<b>\$ 299,500.00</b>
<b>OPERATING EXPENSES</b>			
<b>Property Maintenance Expenses</b>			
Grounds		\$ 16,618.40	\$ 20,000.00
Buildings		16,693.90	16,500.00
Equipment		3,850.54	3,900.00
Supplies		3,455.46	3,600.00
<b>Total Property Maintenance</b>		<b>40,618.30</b>	<b>44,000.00</b>
<b>Property Insurance</b>		<b>8,969.00</b>	<b>9,000.00</b>
<b>Total Property Expenses</b>		<b>49,587.30</b>	<b>53,000.00</b>

<b>Administrative Expenses</b>			
Salaries/Compensation	\$ 59,925.00	\$	65,000.00
Benefits	8,440.05		9,000.00
Heat & Utilities	20,738.37		22,000.00
Office Supplies	3,259.91		4,000.00
Telephone	2,783.49		2,800.00
Postage	924.00		1,000.00
Miscellaneous	2,081.50		2,200.00
<b>Total Administrative Expenses</b>	<b>98,152.32</b>		<b>106,000.00</b>
<b>Pastoral Expenses</b>			
Clergy Stipends	33,799.99		34,000.00
Clergy Benefits	12,700.00		17,700.00
Household	3,626.85		3,700.00
Pastoral/Liturgical	23,477.33		23,000.00
Outreach	11,908.83		4,000.00
St. Vincent de Paul	3,734.00		-
Misc.	13,047.71		13,000.00
<b>Total Pastoral Expenses</b>	<b>102,294.71</b>		<b>95,400.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 250,034.33</b>	<b>\$</b>	<b>254,400.00</b>
<b>OPERATING SURPLUS</b>	<b>\$ 135,148.52</b>	<b>\$</b>	<b>45,100.00</b>
<b>CAPITAL IMPROVEMENTS 2009-2010</b>			
Installation of elevator, two new handicap accessible restrooms hallways to restrooms and updating to sanctuary - now handicap accessible.	189,120.99		(2010-2011) Roofing, Hall floor and dishwasher \$ 45,000.00
<b>CAPITAL RESERVE FUND</b>			
Contribution / (Withdrawal)	-53,972.47	\$	100.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 135,148.52</b>	<b>\$</b>	<b>45,100.00</b>
<b>St. Susanna Parish Monetary Funds Summary</b>			
<b>UNRESTRICTED FUNDS June 30, 2010</b>			
EASTERN BANK CHECKING		\$	13,992.31
EASTERN BANK MONEY MARKET			68,041.55
EASTERN BANK CLEARING ACCOUNT			50.00
RCAB - DEPOSITORY \$150000			79,101.03
<b>TOTAL OPERATING FUNDS</b>			<b>161,184.89</b>
<b>RESTRICTED FUNDS June 30, 2010</b>			
RCAB - RESTRICTED FOR CHARITABLE/EDUCATIONAL			51,500.42
<b>TOTAL</b>		<b>\$</b>	<b>212,685.31</b>

Rev. Stph Joon