

**St. Francis Parish**  
**Profit & Loss Budget vs. Actual**  
**July 2008 through June 2009**

	<u>Summary - Year July 1, 2008 to June 30, 2009</u>			<u>Budget</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>\$ (Over)</u>	<u>For Year Ending</u>
	<u>Jul '08 - Jun 09</u>	<u>Jul '08 - Jun 09</u>	<u>Under Budget</u>	<u>Jun 30, 2010</u>
<b>CHURCH REVENUES:</b>				
4101-00 · Offertory	\$ 437,754	\$ 440,000	\$ (2,246)	\$ 440,000
4101-01 · Holy Days	7,321	11,000	-3,679	11,000
4102-00 · Offertory Monthly/Mortgage	86,617	90,000	-3,383	90,000
4103-00 · Grand Annual	62,995	80,000	-17,005	65,000
4104-00 · Shrines and Candles and Flowers	20,111	25,000	-4,889	25,000
4105-00 · Sacramental Offerings & Baptisms, Funerals	15,199	14,000	1,199	14,000
4108-00 · Gifts and Bequests	21,574	20,000	1,574	10,000
4108-01 · Building Fund Donations	3,340	0	3,340	-
4110-00 · Pamphlets	1,507	0	1,507	-
4165-04 · Religious Education & Vacation Bible School	56,824	63,000	-6,176	63,000
4196-00 · Parish Sharing/Rectory Expenses	7,814	13,000	-5,186	13,000
4198-00 · Donations - Other	5,119	2,500	2,619	2,500
4198-01 · Fuel Collection	4,730	5,000	-270	5,000
4310-00 · Interest Income/Dividend Income	10,119	12,000	-1,881	12,000
4316-00 · Marriage Prep	605	0	605	-
4398-00 · Other Income	6,977	7,000	-23	7,000
4410-00 · Fundraising & Parish Show, Xmas Fair, Golf	36,777	30,000	6,777	30,000
4410-06 · Promise for Tomorrow - Income	2,205	750	1,455	-
4430-00 · Youth Peer Leaders	0	0	0	750
4430-01 · Youth Group - Jr. High	-	-	-	-
<b>TOTAL CHURCH REVENUES</b>	<b>787,588</b>	<b>813,250</b>	<b>(25,662)</b>	<b>788,250</b>
<b>TOTAL CHURCH EXPENSES PER SCHEDULE B</b>	<b>826,244</b>	<b>821,097</b>	<b>(5,147)</b>	<b>856,645</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ (38,656)</b>	<b>\$ (7,847)</b>	<b>\$ (30,809)</b>	<b>\$ (68,395)</b>

**SUMMARY OF ASSETS & LIABILITIES**

	<u>June 30 2009</u>	<u>June 30 2008</u>
<b>PARISH CASH BALANCES:</b>		
Operating cash	\$ 60,456	\$ 80,215
Building funds	12,389	87,758
Restricted scholarship funds	52,257	50,368
Cash reserves for operations & development	166,699	160,446
<b>Total PARISH CASH</b>	<b>\$ 291,801</b>	<b>\$ 378,787</b>
<b>PARISH MORTGAGE DEBT</b>	<b>\$ 193,267</b>	<b>\$ 307,148</b>

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**SCHEDULE B - CHURCH EXPENSES:**

	<u>Summary - Year July 1, 2008 to June 30, 2009</u>			<b>Budget</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>\$ (Over)</b>	<b>For Year Ending</b>
	<u>Jul '08 - Jun 09</u>	<u>Jul '08 - Jun 09</u>	<u>Under Budget</u>	<u>Jun 30, 2010</u>
5000-00 · SALARIES & BENEFITS	\$ 285,816	\$ 291,742	\$ 5,926	290,320
5004-00 · NON EMPLOYEE COMPENSATION	20,010	22,000	1,990	20,000
5201-00 · CLERGY STIPEND	32,950	33,000	50	33,000
5202-00 · CLERGY STIPEND UNASSIGNED	12,800	13,000	200	12,800
			0	
6001-00 · DATA PROCESSING FEES	2,367	2,600	233	2,400
6002-00 · PROFESSIONAL FEES	9,522	500	-9,022	3,125
6003-00 · BANK SERVICE CHARGES	129	200	71	120
6201-00 · OFFICE SUPPLIES	7,752	6,900	-852	7,800
6202-00 · TELEPHONE	5,898	5,000	-898	6,100
6203-00 · EQUIPMENT REPAIR & CONTRACTS	9,052	6,000	-3,052	9,000
6204-00 · BOOKS & PAMPHLETS	26,117	21,300	-4,817	26,300
6205-00 · AUDIO VISUAL	575		-575	500
6206-00 · PRINTING	19,982	10,000	-9,982	12,300
6207-00 · POSTAGE	9,371	6,500	-2,871	9,800
6208-00 · DUES & SUBSCRIPTIONS	573	500	-73	600
6209-00 · EQUIPMENT RENTAL	0	500	500	
6210-00 · MISSALLETES	3,042	3,000	-42	3,300
6211-00 · WEEKLY ENVELOPES	4,839	4,500	-339	4,200
6250-00 · HOUSEHOLD	14,302	20,000	5,698	14,300
6301-00 · UTILITIES	31,206	44,000	12,794	33,600
6302-00 · HEAT	11,831	5,000	-6,831	13,800
6303-00 · WATER & SEWER	2,193	2,900	707	2,300
6305-00 · PROPERTY INSURANCE & LIABILITY	7,902	5,000	-2,902	8,340
6306-00 · MAINT. EQUIPMENT CONTRACTS	16,867	5,500	-11,367	17,000
6307-00 · MAINTENANCE SUPPLIES	16,424	13,200	-3,224	16,600
6308-00 · MAINTENANCE GROUNDS	5,917	18,000	12,083	6,095
6309-00 · MAINTENANCE BUILDINGS	22,963	17,200	-5,763	23,300
6401-00 · VEHICLE FUEL & MAINTENANCE	2,351	3,600	1,249	2,400
6500-00 · PASTORAL / LITURGICAL	44,095	54,400	10,305	43,690
6601-00 · MEETINGS & WORKSHOPS	10,174	4,000	-6,174	9,600
6602-00 · CONFERENCE TRANSPORTATION	2,160	1,500	-660	2,200
6603-00 · CONFERENCE HOSPITALITY	1,168	1,000	-168	1,200
6604-00 · CHURCH LAY PROFESSIONAL DEV.	0	0	0	-
6701-00 · FUND RAISING	19,626	22,000	2,374	19,700
8495-00 · MISCELLANEOUS	705		-705	600
8500-00 · ARCHDIOCES SUPPORT	30,182	37,000	6,818	30,700
8600-00 · DEBT SERVICE	135,384	139,555	4,171	139,555
9999-00 · CONTINGENCY RESERVE				30,000
<b>Total Church Expenses</b>	<b>\$ 826,244</b>	<b>\$ 821,097</b>	<b>\$ (5,147)</b>	<b>\$ 856,645</b>
<b>CAPITAL EXPENDITURES:</b>				
7001-00 · ACQ/IMPROV - SITE	\$ -	\$ 10,000.00	\$ (10,000.00)	
7002-00 · ACQ/IMPROV - FURN & EQUIP	13,664.16	0.00	13,664.16	None
7003-00 · ACQ/IMPROV - BUILDING	47,328.41	45,000.00	2,328.41	
<b>Total Capital expenditures</b>	<b>\$ 60,993</b>	<b>\$ 55,000</b>	<b>\$ 5,993</b>	<b>\$ -</b>