

St. Francis Parish
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>2010 Budget</u>	<u>\$ Over (Under) Budget</u>	<u>2011 Budget</u>
Ordinary Income/Expense				
Income				
4101-00 - Offertory	\$ 485,509	\$ 459,000	\$ 26,509	\$ 480,000
4101-01 - Holy Days	5,484	7,000	(1,516)	3,000
4102-00 - Offertory Monthly/Mortgage	82,370	86,000	(3,630)	82,300
4103-00 - Grand Annual	50,688	62,000	(11,312)	50,000
4104-00 - Shrines and Candles and Flowers	18,304	20,000	(1,696)	18,000
4105-00 - Sacramental Offerings	16,615	15,000	1,615	16,000
4108-00 - Gifts and Bequests	19,155	20,000	(845)	20,000
4108-01 - Building Fund Donations	5,595	-	5,595	4,800
4108-02 - Memorials - Church	1,000			
4110-00 - Pamphlets	3,907	-	3,907	3,900
4165-04 - Religious Education (Tuition)	57,111	54,500	2,611	56,000
4196-00 - Parish Sharing	21,169	7,800	13,369	-
4547-00 - RCAB Support				6,000
4198-00 - Donations - Other	2,502	4,800	(2,298)	2,500
4198-01 - Fuel Collection	3,297	5,000	(1,703)	3,300
4310-00 - Interest Income/Dividend Income	7,367	9,000	(1,633)	6,000
4315-00 - Rental Donations	600			
4398-00 - Other Income	11,112	8,800	2,312	12,000
4410-00 - Fundraising Activities	33,429	35,900	(2,471)	34,000
Total Income	825,214	794,800	30,414	797,800
Expenses	699,647	826,645	(129,569)	702,055
Net income	125,567	(31,845)	159,983	95,745
Less mortgage principal payments	(76,607)	(4,445)	(72,162)	(65,000)
Excess of revenues over expenditures	\$ 48,960	\$ (36,290)	\$ 87,821	\$ 30,745

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EXPENSES				
5000-00 - SALARIES & BENEFITS	\$ 288,724	\$ 290,320	\$ (1,596)	\$ 301,885
5004-00 - NON EMPLOYEE COMPENSATION	10,470	20,000	(9,530)	24,000
5201-00 - CLERGY STIPEND	31,617	33,000	(1,383)	33,800
5202-00 - CLERGY STIPEND UNASSIGNED	7,950	12,800	(4,850)	13,500
6001-00 - DATA PROCESSING FEES	4,139	2,400	1,739	4,000
6002-00 - PROFESSIONAL FEES	11,250	3,125	8,125	5,000
6003-00 - BANK SERVICE CHARGES	437	120	317	120
6201-00 - OFFICE SUPPLIES	7,779	7,800	(21)	7,800
6202-00 - TELEPHONE	5,207	6,100	(893)	5,000
6203-00 - EQUIPMENT REPAIR & CONTRACTS	10,924	9,000	1,924	9,400
6204-00 - BOOKS & PAMPHLETS	19,087	26,300	(7,213)	18,200
6205-00 - AUDIO VISUAL	170	500	(330)	200
6206-00 - PRINTING	7,128	12,300	(5,172)	7,500
6207-00 - POSTAGE	7,109	9,800	(2,691)	7,000
6208-00 - DUES & SUBSCRIPTIONS	681	600	81	650
6209-00 - EQUIPMENT RENTAL	1,380			
6210-00 - MISSALETTES	2,940	3,300	(360)	3,000
6211-00 - WEEKLY ENVELOPES	3,707	4,200	(493)	3,500
6250-00 - HOUSEHOLD	24,649	14,300	10,349	15,000
6301-00 - UTILITIES	28,697	33,600	(4,903)	27,000
6302-00 - HEAT	11,002	13,800	(2,798)	12,000
6303-00 - WATER & SEWER	2,457	2,300	157	2,500
6305-00 - PROPERTY INSURANCE & LIABILITY	8,797	8,340	457	8,800
6306-00 - MAINT. EQUIPMENT CONTRACTS	4,752	17,000	(12,248)	5,000
6307-00 - MAINTENANCE SUPPLIES	15,432	16,600	(1,168)	15,000
6308-00 - MAINTENANCE GROUNDS	14,269	6,095	8,174	15,000
6309-00 - MAINTENANCE BUILDINGS	23,248	23,300	(52)	24,000
6401-00 - VEHICLE FUEL & MAINTENANCE	6,112	2,400	3,712	5,500
6500-00 - PASTORAL / LITURGICAL	57,064	43,290	13,774	58,000
6601-00 - MEETINGS & WORKSHOPS	7,952	10,000	(2,048)	8,000
6602-00 - CONFERENCE TRANSPORTATION	1,342	2,200	(858)	1,500
6603-00 - CONFERENCE HOSPITALITY	2,000	1,200	800	2,000
6604-00 - CHURCH LAY PROFESSIONAL DEV.	1,191			1,200
6701-00 - FUND RAISING	16,477	19,700	(3,223)	16,000
8495-00 - MISCELLANEOUS	12,614	600	12,014	-
8500-00 - ARCHDIOCES SUPPORT	33,092	30,700	2,392	35,000
8600-00 - DEBT SERVICE	7,801	139,555	(131,754)	6,000
9999-00 - CONTINGENCY RESERVE		30,000	(30,000)	
Total Church Expenses	\$ 699,647	\$ 826,645	\$ (129,569)	\$ 702,055
CAPITAL EXPENDITURES:				
7001-00 - ACQ/IMPROV - FURN & EQUIP	\$ 7,845	\$ 12,000	\$ (4,155)	
7003-00 - ACQ/IMPROV - BUILDING	7,802	18,000	(10,198)	None
7002-00 - ACQ/IMPROV - SITE				
Total Capital Expenditures	\$ 15,647	\$ 30,000	\$ (14,353)	\$ -