

ST. MARY OF THE ASSUMPTION PARISH - ST. ANN CHURCH

*Pat 195*

Summary of Financial Operations

Actual Results and Budget Projections for the fiscal year ended June 30, 2010

Budget Projections for the fiscal year ended June 30, 2011

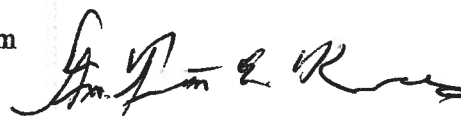
	7/1/09- 6/30/10 Budget	7/1/09- 6/30/10 Actual	Difference (Unfavorable) Favorable	7/1/10-6/30/11 Budget
<b>Income:</b>				
Offertory Collection	\$295,000	\$299,523	\$4,523	\$305,000
Maintenance & Repair Collection	35,000	37,654	2,654	37,500
Interest, rent, scholarships, other income	22,500	25,025	2,525	25,000
Sacramental Offering	22,500	21,761	(739)	22,500
Gifts	20,000	23,241	3,241	22,500
Religious Education/Youth Ministry	10,000	14,770	4,770	14,500
Flower Collection	2,500	2,950	450	3,000
<b>Total Income</b>	<b>407,500</b>	<b>424,924</b>	<b>17,424</b>	<b>430,000</b>
<b>Operating Expenses:</b>				
<b>Personnel and Pastoral</b>				
Administration and Office	145,000	152,374	(7,374)	157,500
Pastoral/Liturgical	95,000	101,583	(6,583)	102,500
Religious Education	79,000	65,751	13,249	85,000
Youth Ministry	8,500	8,101	399	8,750
School Tax Assessment	18,065	18,065	0	18,300
Charitable activities/donations	4,000	5,042	(1,042)	5,250
<b>Buildings</b>				
Church	25,000	31,108	(6,108)	32,500
Repairs and Maintenance	30,000	7,720	22,280	50,000
Transfer (from) to Repairs Reserve Funds	(15,000)	20,000	(35,000)	(50,000)
Property Insurance	15,000	15,287	(287)	15,500
Rectory	7,500	8,438	(938)	8,500
Parish Center	5,500	6,288	(788)	6,500
<b>Total Operating Expenses</b>	<b>417,565</b>	<b>439,757</b>	<b>(22,193)</b>	<b>440,300</b>
<b>Net Operating Profit/(Deficit)</b>	<b>(10,065)</b>	<b>(14,833)</b>	<b>(4,768)</b>	<b>(10,300)</b>
<b>Net Proceeds from Fundraising Activities</b>	<b>10,000</b>	<b>18,030</b>	<b>8,030</b>	<b>12,500</b>
<b>Net Profit (Deficit)</b>	<b>(\$65)</b>	<b>\$3,197</b>	<b>\$3,262</b>	<b>\$2,200</b>

Note: The fiscal year of the Parish covers the period July 1st through June 30th.

The Members of your Parish Finance Council:

- Paula Fleck, Chairperson
- Stephanie Peters
- Kathy Oliver
- Mary Roche

Fr. Tim



St. Mary Parish  
**Profit & Loss**  
 July 2009 through June 2010

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	<u>Jul '09 - Jun 10</u>
<b>Income</b>	
4101-00 · Offertory	299,522.79
4104-00 · Flowers	2,950.00
4105-00 · Sacramental Offerings	21,761.09
4108-00 · Gifts & Bequests	18,612.00
4165-04 · Religious Education	13,375.16
4165-05 · Religious Education YM	1,345.00
4198-00 · Donations Other	4,629.35
4198-05 · Donations Other YM	50.00
4310-00 · Interest/Dividend Income	7,444.52
4316-00 · Lease Income	17,580.00
4398-00 · Maintenance/Repairs	37,654.00
4410-00 · Fundraising Activities	37,675.20
4410-05 · Fundraising YM	1,574.24
<b>Total Income</b>	<b>464,173.35</b>
<b>Expense</b>	
5001-04 · R.Ed Exempt Salaries	28,562.80
5002-01 · CHR Non Exempt Salaries	85,555.41
5002-04 · R.Ed Non-Exempt Salaries	15,373.90
5004-01 · CHR Non-Employee Compensation	32,700.00
5004-04 · R.Ed Non Employee Compensation	650.00
5101-01 · CHR Employers' FICA	6,532.76
5101-04 · R.Ed Employers' FICA	3,531.36
5102-01 · CHR Lay Health Insurance	4,833.39
5102-04 · R.Ed Lay Health Insurance	4,833.39
5103-01 · CHR Workers Compensation	206.00
5103-04 · R.Ed Workers Compensation	112.00
5104-01 · CHR Group Life Insurance	212.04
5104-04 · R.Ed Group Life Insurance	251.92
5105-01 · CHR Long Term Disability	167.76
5105-04 · R.Ed Long Term Disability	212.44
5106-01 · CHR Group Pension	2,733.47
5106-04 · R.Ed Group Pension	2,706.33
5201-01 · CHR Stipends Clergy	32,314.92
5202-01 · CHR Stipend Clergy Unassigned	9,050.00
5203-01 · CHR Clergy Health Insurance	12,000.00
5206-01 · CHR Auto Insurance Reimburse.	585.00
6001-01 · CHR Data Professing Fees	97.11
6002-01 · CHR Professional Fees	4,912.25
6003-01 · CHR Bank Service Charges	170.00
6003-04 · R.Ed Bank Service Charge	50.00
6201-01 · CHR Office Supplies	3,971.41
6201-04 · R.Ed Office Supplies	2,254.34
6202-01 · CHR Telephone	1,398.41
6202-03 · CTR Telephone	1,569.28
6202-04 · R.Ed Telephone	591.22
6203-01 · Chr Equipment Repair & Contract	2,014.92
6203-03 · CTR Equipment Repair & Cont.	704.30
6203-04 · R.Ed Equipment Repair & Cont.	251.84
6204-01 · CHR Books & Pamphlets	6,572.41
6204-04 · R. Ed Books & Pamphlets	4,929.77
6207-01 · CHR Postage	2,035.00
6207-04 · R.Ed Postage	904.00
6208-01 · CHR Dues & Subscriptions	630.94
6208-02 · REC Dues & Subscriptions	1,252.00
6210-01 · CHR Missalettes	217.34
6211-01 · CHR Weekly Envelopes	1,821.78
6260-02 · REC Supplies	138.23
6261-02 · REC Food	2,941.98
6301-01 · CHR Utilities	6,013.00
6301-02 · REC Utilities	2,506.86
6301-03 · CTR Utilities	1,933.07
6302-01 · CHR Heating	8,158.42
6302-02 · REC Heating	1,433.52
6302-03 · CTR Heating	1,951.64

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Accrual Basis

**St. Mary Parish**  
**Profit & Loss**  
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
6303-01 · CHR Water & Sewer	3,372.20
6303-02 · REC Water & Sewer	586.09
6303-03 · CTR Water & Sewer	620.88
6305-01 · CHR Property Insurance & Liab.	13,471.00
6305-02 · REC Property Insurance & Liab.	1,338.00
6305-03 · CTR Property Insurance & Liab.	478.00
6306-01 · CHR Maintenance Equip. Contract	2,656.37
6306-02 · REC Maintenance Equip. Contract	353.33
6306-03 · CTR Maintenance Equip. Contract	1,363.66
6307-01 · CHR Maintenance Supplies	3,490.27
6308-01 · CHR Maintenance of Grounds	3,914.19
6308-03 · CTR Maintenance of Grounds	107.11
6309-01 · CHR Maintenance of Building	7,719.70
6309-02 · REC Maintenance of Building	3,844.00
6309-03 · CTR Maintenance of Building	450.00
6501-01 · CHR Altar Supplies	4,094.90
6503-01 · CHR Charitable Works	5,042.90
6504-01 · CHR Music	1,448.15
6505-01 · CHR Youth/Athletics	4,700.31
6505-05 · YM Youth/Athletics	3,400.74
6506-01 · CHR Entertainment Hospitality	12,718.00
6508-01 · CHR Hospital Chaplain	4,208.10
6509-01 · CHR Flowers	2,901.80
6601-01 · CHR Meetings & Workshops	2,345.00
6601-04 · R.Ed Meetings & Workshops	535.58
6603-01 · CHR Conference Hospitality	59.54
6701-01 · CHR Fundraising Activities	21,219.00
7003-03 · CTR Acq./Improve. Building	0.00
8492-01 · CHR School Tax	18,065.00
8495-01 · CHR Miscellaneous	11,922.86
<b>Total Expense</b>	<u>440,976.61</u>
<b>Net Income</b>	<u><u>23,196.74</u></u>