

Saint Athanasius Parish
Statement of Activities
For Fiscal Years Ended June 30, 2005, 2006, 2007, 2008
Budget For Fiscal Year Ending June 30, 2009

	Budgeted 6/30/2009	Actual 6/30/2008	Change from FY 07 \$ %	Actual 6/30/2007	Change from FY 06 \$ %	Actual 6/30/2006	Change from FY 05 \$ %	Actual 6/30/2005	Change from FY 04 \$ %
Revenue:									
Weekly Offertory	\$ 345,000	\$ 345,474	3,397 0.99%	\$ 342,077	86,173 33.67%	\$ 255,904	22,189 9.49%	\$ 233,715	(13,206) -5.35%
Monthly Offertory	0	0	-	0	(47,469) -100.00%	47,469	(5,313) -10.07%	52,782	863 1.66%
Grand Annual	70,000	62,963	(6,761) -9.70%	69,724	(3,315) -4.54%	73,039	31,650 76.47%	41,369	(14,031) -25.32%
Flowers	3,000	2,786	(214) -7.13%	40	(843) -95.47%	883	643 267.92%	240	(351) -59.39%
Sacramental Offering, Gifts and Bequests	20,000	18,548	(1,452) -7.26%	14,664	(13,751) -48.39%	28,415	2,275 8.70%	26,140	7,314 38.85%
Religious Education	58,300	60,120	(3,480) -5.47%	7,630	13,633 63.60%	55,970	(368) -0.65%	56,338	6,581 13.23%
Parish Faire	25,000	23,375	(1,625) -6.50%	23,507	2,369 11.21%	21,139	1,028 5.11%	20,111	(1,587) -7.31%
Other	10,800	10,400	(400) -3.70%	8,139	(1,296) -13.74%	9,436	5,010 113.18%	20,111	(1,587) -7.31%
Total Operating Revenue	532,100	523,665	(8,435) -1.59%	521,751	29,496 5.99%	492,254	57,113 13.13%	435,141	(16,994) -3.76%
Percentage increase (decrease) from prior yr	1.61%	0.37%	5.99%	13.13%					
Operating Expenses:									
Salaries, Benefits and Stipends	381,367	361,299	(20,068) -5.26%	327,765	234 0.07%	327,532	(4,356) -1.31%	331,887	(1,467) -0.44%
Pastoral and Liturgical Expenses	8,956	11,130	4,867 77.70%	6,263	(964) -13.34%	7,228	(1,803) -19.96%	9,030	(2,857) -24.04%
Church Tithing	30,550	29,827	(723) -2.37%	23,336	(2,943) -11.20%	26,280	5,407 25.90%	20,873	(664) -3.09%
Supplies and Other Expenses	67,750	53,307	(17,527) -24.74%	70,834	1,674 2.42%	69,161	8,652 14.30%	60,508	(85) -0.16%
Occupancy Expenses	91,744	79,890	(13,314) -14.51%	66,576	5,306 8.66%	61,271	(8,704) -12.44%	69,974	12,260 21.24%
Fund Raising	5,500	5,049	(451) -8.18%	5,289	1,720 48.20%	3,569	(1,375) -27.82%	4,944	18 0.37%
Total Operating Expenses	585,867	540,502	(40,438) -8.09%	500,064	5,025 1.02%	495,039	(2,178) -0.44%	497,217	7,195 1.47%
Operating income (loss)	(53,767)	(16,836)	(39,523) -177.63%	21,687	24,471 878.93%	(2,764)	59,292 95.51%	(62,076)	(24,189) 63.84%
Other Income:									
Interest, dividends and realized gains	9,000	10,124	4,639 84.56%	5,486	(1,055) -16.13%	6,541	2,011 44.40%	4,530	(2,632) -36.75%
Maintenance collection	45,000	44,457	(6,230) -15.62%	52,688	3,081 6.21%	49,607	6,076 13.96%	43,531	242 0.56%
Parish Renovations Collection	135,000	7,183	(38,129) -24.74%	45,312	45,312 100.00%	2,754	625 28.35%	2,129	(3,844) -84.35%
Promise for Tomorrow	-	50	(1,303) -96.16%	1,303	(1,451) -52.69%	2,754	433 7.28%	5,947	7,896 405.07%
Memorial Bldg. Fund Receipts	-	4,417	(861) -16.31%	5,277	(1,102) -17.28%	6,380	433 7.28%	5,947	7,896 405.07%
Total Other Income	189,000	66,231	(43,834) -39.83%	110,066	44,784 68.80%	65,282	9,145 16.29%	56,137	1,663 3.05%
Other Expenditures:									
Interest	0	0	-	0	(160) -100.00%	160	(882) -84.64%	1,041	(1,337) -56.21%
Furniture, equipment and improvements	135,000	10,418	(34,894) -77.01%	45,312	44,563 99.45%	749	(9,830) -92.92%	10,579	10,079 2015.70%
Bldg. Expenditures	0	0	-	0	-	0	-	0	-
Total Other Expenditures	135,000	10,418	(34,894) -77.01%	45,312	44,403 4885.01%	909	(10,711) -92.18%	11,620	8,742 303.69%
Net Asset Increase (Decrease)	\$ 233	\$ 38,977	\$ (47,463) -20.34%	\$ 86,441	\$ 24,852 40.35%	\$ 61,589	\$ 79,148 450.76%	\$ (17,559)	\$ (31,288) -228.08%
Recap of income and expense:									
Income:									
Operating revenue	\$ 532,100	\$ 523,665	1,914 0.37%	\$ 521,751	29,496 5.99%	\$ 492,254	57,113 13.13%	\$ 435,141	(16,994) -3.76%
Other income	189,000	66,231	(43,834) -39.83%	110,066	44,784 68.80%	65,282	9,145 16.29%	56,137	1,663 3.05%
Total	721,100	589,897	(41,920) -5.82%	631,817	74,280 13.32%	557,536	66,258 13.49%	491,278	(15,332) -3.03%
Expenses:									
Operating expenses	585,867	540,502	40,438 8.09%	500,064	5,025 1.02%	495,039	(2,178) -0.44%	497,217	7,195 1.47%
Other expenditures	135,000	10,418	(34,894) -77.01%	45,312	44,403 4885.01%	909	(10,711) -92.18%	11,620	8,742 303.69%
Total	720,867	550,919	5,544 1.02%	545,376	49,428 9.97%	495,948	(12,889) -2.53%	508,837	15,936 3.23%
Net Asset Increase (Decrease)	\$ 233	\$ 38,977	\$ (47,463) -20.34%	\$ 86,441	\$ 24,852 40.35%	\$ 61,589	\$ 79,148 450.76%	\$ (17,559)	\$ (31,288) -228.08%