

Holy Family Parish-Lynn
Balance Sheet
As of June 30, 2010

Accrual Basis

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1051-00 · Depository-Promise for Tomor...	47,644.30
1000-00 · Cash - Checking #1	59,934.35
1050-00 · Depository at RCAB	473,610.15
1110-00 · RCAB Common Investment Fu...	73,439.47
1120-00 · Investments - Other	433,540.42
Total Checking/Savings	1,088,168.69
Total Current Assets	1,088,168.69
TOTAL ASSETS	1,088,168.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	-3,708.33
Total Accounts Payable	-3,708.33
Other Current Liabilities	
2190-00 · Other	4,870.00
2240-00 · Annuity Withholding Payable	1,275.00
Total Other Current Liabilities	6,145.00
Total Current Liabilities	2,436.67
Total Liabilities	2,436.67
Equity	
3900-00 · Fund Balance	964,021.80
Net Income	121,710.22
Total Equity	1,085,732.02
TOTAL LIABILITIES & EQUITY	1,088,168.69

Rev Gregory M. Mucurus

Holy Family Parish-Lynn Profit & Loss Budget vs. Actual July 2009 through June 2010

	Jul '09 - Jun '10	Budget	\$ Over Budget	% of Budget
Income				
4109 · Building and Property	12,330.00	11,232.00	1,098.00	109.8%
4101-00 · Offertory	87,998.50	90,441.00	-2,442.50	97.3%
4102-00 · Offertory Monthly	0.00	2,142.00	-2,142.00	0.0%
4104-00 · Shrines, Candles, & Flowers	9,481.00	7,236.00	2,245.00	131.0%
4105-00 · Sacramental Offerings	8,482.00	8,793.96	-311.96	96.5%
4108-00 · Gifts and Bequests	75.00			
4110-00 · Pamphlets	794.00	1,449.96	-655.96	54.8%
4165-04 · Religious Education	4,044.00	6,128.00	-2,084.00	66.0%
4198-00 · Donations - Other	34,913.75	23,747.52	11,166.23	147.0%
4310-00 · Interest / Dividend Income	19,516.06	22,391.76	-2,875.70	87.2%
4315-00 · Rental Income	218,945.52	219,143.52	-198.00	99.9%
4320-00 · Market Gain (Loss) Investments	7,189.70	14,275.44	-7,085.74	50.4%
4398-00 · Other Income	28,453.89	30,007.80	-1,553.91	94.8%
Total Income	432,223.42	436,988.96	-4,765.54	98.9%
Expense				
66900 · Reconciliation Discrepancies	-3.38			
5001-00 · EXEMPT SALARIES				
5001-01 · CHR Exempt Salaries	49,482.34	43,610.04	5,872.30	113.5%
5001-02 · REC Exempt Salaries	-69.88	-69.88	0.00	100.0%
5001-04 · R,Ed Exempt Salaries	15,991.80	14,964.36	1,027.44	106.9%
5001-00 · EXEMPT SALARIES - Other	2,415.18	4,830.36	-2,415.18	50.0%
Total 5001-00 · EXEMPT SALARIES	67,819.44	63,334.88	4,484.56	107.1%
5002-00 · NON EXEMPT SALARIES				
5002-01 · CHR Non Exempt Salaries	29,863.16	24,153.00	5,710.16	123.6%
5002-02 · REC Non Exempt Salaries	9,076.63	8,349.12	727.51	108.7%
5002-04 · R,Ed Non Exempt Salaries	2,040.60	4,081.20	-2,040.60	50.0%
Total 5002-00 · NON EXEMPT SALARIES	40,980.39	36,583.32	4,397.07	112.0%
5004-00 · NON EMPLOYEE COMPENSATION				
5004-01 · CHR Non Employee Compensation	200.00	399.96	-199.96	50.0%
Total 5004-00 · NON EMPLOYEE COMPENSATION	200.00	399.96	-199.96	50.0%
5101-00 · EMPLOYER'S FICA				
5101-01 · CHR Employer's FICA	6,434.53	6,314.16	120.37	101.9%
5101-00 · EMPLOYER'S FICA - Other	32.98			
Total 5101-00 · EMPLOYER'S FICA	6,467.51	6,314.16	153.35	102.4%
5102-00 · LAY HEALTH INSURANCE				
5102-01 · CHR Lay Health Insurance	177.56			

Holy Family Parish-Lynn Profit & Loss Budget vs. Actual July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
5102-00 · LAY HEALTH INSURANCE - Other	6,374.10	6,680.16	-306.06	95.4%
Total 5102-00 · LAY HEALTH INSURANCE	6,551.66	6,680.16	-128.50	98.1%
5103-00 · WORKER COMPENSATION				
5103-01 · CHR Worker Compensation	3,224.00	342.00	2,882.00	942.7%
Total 5103-00 · WORKER COMPENSATION	3,224.00	342.00	2,882.00	942.7%
5104-00 · GROUP LIFE INSURANCE				
5104-01 · CHR Group Life Insurance	274.48			
Total 5104-00 · GROUP LIFE INSURANCE	274.48			
5105-00 · LONG TERM DISABILITY				
5105-01 · CHR Long Term Disability	216.19	226.56	-10.37	95.4%
Total 5105-00 · LONG TERM DISABILITY	216.19	226.56	-10.37	95.4%
5106-00 · GROUP PENSION				
5106-05 · Cafe 125	2,975.00	5,949.96	-2,974.96	50.0%
5106-01 · CHR Group Pension	3,092.20	3,240.84	-148.64	95.4%
Total 5106-00 · GROUP PENSION	6,067.20	9,190.80	-3,123.60	66.0%
5201-00 · CLERGY STIPEND				
5201-01 · CHR Clergy Stipend	7,299.01	14,348.04	-7,049.03	50.9%
Total 5201-00 · CLERGY STIPEND	7,299.01	14,348.04	-7,049.03	50.9%
5202-00 · CLERGY STIPEND UNASSIGNED				
5202-01 · CHR Clergy Stipend Unassigned	750.00			
5202-00 · CLERGY STIPEND UNASSIGNED - Other	0.00	699.96	-699.96	0.0%
Total 5202-00 · CLERGY STIPEND UNASSIGNED	750.00	699.96	50.04	107.1%
5203-00 · CLERGY HEALTH INSURANCE				
5203-01 · CHR Clergy Health Insurance	12,000.00	12,000.00	0.00	100.0%
Total 5203-00 · CLERGY HEALTH INSURANCE	12,000.00	12,000.00	0.00	100.0%
5205-00 · CLERGY ROOM & BOARD				
5205-01 · CHR Clergy Room & Board	815.66	1,631.28	-815.62	50.0%
Total 5205-00 · CLERGY ROOM & BOARD	815.66	1,631.28	-815.62	50.0%
5206-00 · CLERGY AUTO INS. REIMBURSEMENT				
5206-01 · CHR Clergy Auto Ins. Reimburse	700.00	720.00	-20.00	97.2%
Total 5206-00 · CLERGY AUTO INS. REIMBURSEM...	700.00	720.00	-20.00	97.2%
5208-00 · CLERICAL CLOTHING				

Holy Family Parish-Lynn Profit & Loss Budget vs. Actual July 2009 through June 2010

	Jul '09 - Jun '10	Budget	\$ Over Budget	% of Budget
5208-01 · CHR Clerical Clothing	192.80	385.56	-192.76	50.0%
Total 5208-00 · CLERICAL CLOTHING	192.80	385.56	-192.76	50.0%
6001-00 · DATA PROCESSING FEES	1,879.12	1,533.00	346.12	122.6%
6002-00 · PROFESSIONAL FEES	34.99	300.00	-265.01	11.7%
Total 6002-00 · PROFESSIONAL FEES	34.99	300.00	-265.01	11.7%
6003-00 · BANK SERVICE CHARGES	71.56	120.00	-48.44	59.6%
6003-01 · CHR Bank Service Charges	0.00	0.00	0.00	0.0%
6003-00 · BANK SERVICE CHARGES - Other	71.56	120.00	-48.44	59.6%
Total 6003-00 · BANK SERVICE CHARGES	71.56	120.00	-48.44	59.6%
6201-00 · OFFICE SUPPLIES	3,103.50	4,155.00	-1,051.50	74.7%
6201-01 · CHR Office Supplies	31.88	31.88	0.00	100.0%
6201-03 · CTR Office Supplies	740.87	58.36	682.51	1,269.5%
Total 6201-00 · OFFICE SUPPLIES	3,876.25	4,245.24	-368.99	91.3%
6202-00 · TELEPHONE	1,081.27	901.80	179.47	119.9%
6202-01 · CHR Telephone	2,436.40	2,391.96	44.44	101.9%
Total 6202-00 · TELEPHONE	3,517.67	3,293.76	223.91	106.8%
6203-00 · EQUIPMENT REPAIR & CONTRACTS	4,006.79	1,503.00	2,503.79	266.6%
6203-01 · CHR Equip Repair & Contracts	646.91	374.52	272.39	172.7%
6203-02 · REC Equip Repair & Contracts	238.92	477.84	-238.92	50.0%
Total 6203-00 · EQUIPMENT REPAIR & CONTRACTS	4,892.62	2,355.36	2,537.26	207.7%
6204-00 · BOOKS & PAMPHLETS	1,630.27	948.12	682.15	171.9%
6204-01 · CHR Books & Pamphlets	1,692.89	1,652.99	39.90	102.4%
Total 6204-00 · BOOKS & PAMPHLETS	3,323.16	2,601.11	722.05	127.8%
6206-00 · PRINTING	237.73	360.00	-122.27	66.0%
6206-01 · CHR Printing	150.00	150.00	0.00	100.0%
6206-04 · R:Ed Printing	387.73	510.00	-122.27	76.0%
Total 6206-00 · PRINTING	1,153.00	440.04	712.96	262.0%

Holy Family Parish-Lynn
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

	Jul '09 - Jun '10	Budget	\$ Over Budget	% of Budget
Total 6207-00 · POSTAGE	1,153.00	440.04	712.96	262.0%
6208-00 · DUES & SUBSCRIPTIONS				
6208-01 · CHR Dues & Subscriptions	149.00	69.00	80.00	215.9%
6208-02 · REC Dues & Subscriptions	93.12	100.00	-6.88	93.1%
Total 6208-00 · DUES & SUBSCRIPTIONS	242.12	169.00	73.12	143.3%
6210-00 · MISSALETTES				
6210-01 · CHR Missalettes	614.00	360.00	254.00	170.6%
Total 6210-00 · MISSALETTES	614.00	360.00	254.00	170.6%
6211-00 · WEEKLY ENVELOPES				
6211-01 · CHR Weekly Envelopes	691.26	1,382.52	-691.26	50.0%
Total 6211-00 · WEEKLY ENVELOPES	691.26	1,382.52	-691.26	50.0%
6250-00 · HOUSEHOLD				
6280-01 · CHR Supplies	141.41	360.00	-218.59	39.3%
6280-02 · REC Supplies	82.24	76.92	5.32	106.9%
6281-02 · REC Food	1,954.86	1,786.64	188.22	110.7%
6281-04 · REEd Food	73.77	69.96	3.81	105.4%
Total 6250-00 · HOUSEHOLD	2,252.28	2,273.52	-21.24	99.1%
6301-00 · UTILITIES				
6301-01 · CHR Utilities	15,991.98	5,937.60	10,054.38	269.3%
6301-02 · REC Utilities	3,083.20	3,894.12	-810.92	79.2%
6301-03 · CTR Utilities	10,961.49	10,336.20	625.29	106.0%
6301-04 · REEd Utilities	112.19	224.40	-112.21	50.0%
Total 6301-00 · UTILITIES	30,148.86	20,392.32	9,756.54	147.8%
6302-00 · HEAT				
6302-01 · CHR Heat	4,883.56	3,880.68	1,002.88	125.8%
6302-02 · REC Heat	5,853.68	4,135.32	1,718.36	141.6%
6302-03 · CTR Heat	1,485.60	10,336.20	-8,850.60	14.4%
6302-04 · REEd Heat	0.00	224.40	-224.40	0.0%
Total 6302-00 · HEAT	12,222.84	18,576.60	-6,353.76	65.8%
6303-00 · WATER & SEWER				
6303-01 · CHR Water & Sewer	2,158.87	1,018.08	1,140.79	212.1%
6303-02 · REC Water & Sewer	483.89	511.32	-27.43	94.6%
Total 6303-00 · WATER & SEWER	2,642.76	1,529.40	1,113.36	172.8%
6305-00 · PROPERTY INSURANCE & LIABILITY				

Holy Family Parish-Lynn Profit & Loss Budget vs. Actual July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
6305-01 · CHR Property Ins. & Liability	9,127.00	11,748.00	-2,621.00	77.7%
6305-03 · CTR Property Ins. & Liability	405.00	810.00	-405.00	50.0%
6305-00 · PROPERTY INSURANCE & LIABILITY -...	1,940.00	1,938.00	2.00	100.1%
Total 6305-00 · PROPERTY INSURANCE & LIABILITY	11,472.00	14,496.00	-3,024.00	79.1%
6306-00 · MAINT. EQUIPMENT CONTRACTS				
6306-01 · CHR Maint. Equipment Contracts	3,269.10	3,600.00	-330.90	90.8%
6306-02 · REC Maint. Equipment Contracts	8,565.00	8,565.00	0.00	100.0%
Total 6306-00 · MAINT. EQUIPMENT CONTRACTS	11,834.10	12,165.00	-330.90	97.3%
6307-00 · MAINTENANCE SUPPLIES				
6307-01 · CHR Maintenance Supplies	808.70	756.36	52.34	106.9%
Total 6307-00 · MAINTENANCE SUPPLIES	808.70	756.36	52.34	106.9%
6308-00 · MAINTENANCE OF GROUNDS				
6308-01 · CHR Maintenance Of Grounds	6,302.22	7,346.40	-1,044.18	85.8%
6308-03 · CTR Maintenance Of Grounds	8,812.00	12,000.00	-3,188.00	73.4%
Total 6308-00 · MAINTENANCE OF GROUNDS	15,114.22	19,346.40	-4,232.18	78.1%
6309-00 · MAINTENANCE OF BUILDINGS				
6309-01 · CHR Maintenance Of Building	7,362.85	5,226.60	2,136.25	140.9%
6309-02 · REC Maintenance Of Building	170.79			
6309-03 · CTR Maintenance Of Building	400.00	800.04	-400.04	50.0%
6309-00 · MAINTENANCE OF BUILDINGS - Other	0.00	0.00	0.00	0.0%
Total 6309-00 · MAINTENANCE OF BUILDINGS	7,933.64	6,026.64	1,907.00	131.6%
6401-00 · VEHICLE FUEL & MAINTENANCE				
6401-01 · CHR Vehicle Fuel & Maintenance	959.57	1,839.12	-879.55	52.2%
Total 6401-00 · VEHICLE FUEL & MAINTENANCE	959.57	1,839.12	-879.55	52.2%
6500-00 · PASTORAL / LITURGICAL				
6501-01 · CHR Altar Supplies	5,776.13	5,272.68	503.45	109.5%
6503-01 · CHR Charitable Works	1,055.00	120.00	935.00	879.2%
6504-01 · CHR Music	484.00	480.00	4.00	100.8%
6504-04 · R.Ed Music	0.00	768.00	-768.00	0.0%
6506-01 · CHR Entertainment Hospitality	62.32			
6507-01 · CHR Parish Sharing	87.95	99.96	-12.01	88.0%
6508-01 · CHR Hospital Chaplain	1,460.47	1,467.72	-7.25	99.5%
6509-01 · CHR Flowers	1,229.03			
Total 6500-00 · PASTORAL / LITURGICAL	10,154.90	8,208.36	1,946.54	123.7%
6601-00 · MEETINGS & WORKSHOPS				

Holy Family Parish-Lynn Profit & Loss Budget vs. Actual July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
6601-01 · CHR Meetings & Workshops	1,895.00	3,720.00	-1,825.00	50.9%
Total 6601-00 · MEETINGS & WORKSHOPS	1,895.00	3,720.00	-1,825.00	50.9%
6605-00 · PROFESSIONAL MEMBERSHIP	0.00			
6605-05 · OTHER Professional Membership	0.00			
Total 6605-00 · PROFESSIONAL MEMBERSHIP	0.00			
6701-00 · FUNDRAISING				
6701-01 · CHR Fundraising	2,560.00	5,120.04	-2,560.04	50.0%
Total 6701-00 · FUNDRAISING	2,560.00	5,120.04	-2,560.04	50.0%
7002-00 · ACQ. / IMPROVE - FURN. & EQUIP.				
7002-01 · CHR Acq /Improve - Furn & Equip	9,770.00	8,890.00	880.00	109.9%
Total 7002-00 · ACQ. / IMPROVE - FURN. & EQUIP.	9,770.00	8,890.00	880.00	109.9%
8450-00 · OTHER EXPENSES				
8480-01 · CHR Pilot Newspaper	405.00	810.00	-405.00	50.0%
8492-01 · CHR School Tax	4,621.00	1,200.00	3,421.00	385.1%
Total 8450-00 · OTHER EXPENSES	5,026.00	2,010.00	3,016.00	250.0%
8495-00 · MISCELLANEOUS				
8495-01 · CHR Miscellaneous	11,454.89	14,931.84	-3,476.95	76.7%
8495-02 · REC Miscellaneous	25.00	25.00	0.00	100.0%
Total 8495-00 · MISCELLANEOUS	11,479.89	14,956.84	-3,476.95	76.8%
Total Expense	310,513.20	310,473.31	39.89	100.0%
Net Income	121,710.22	126,515.65	-4,805.43	96.2%

Paul Higgins

Holy Family Parish-Lynn
Profit & Loss
 July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10
Income	
4109 · Building and Property	12,330.00
4101-00 · Offertory	87,998.50
4104-00 · Shrines, Candles, & Flowers	9,481.00
4105-00 · Sacramental Offerings	8,482.00
4108-00 · Gifts and Bequests	75.00
4110-00 · Pamphlets	794.00
4165-04 · Religious Education	4,044.00
4198-00 · Donations - Other	34,913.75
4310-00 · Interest / Dividend Income	19,516.06
4315-00 · Rental Income	218,945.52
4320-00 · Market Gain (Loss) Investments	7,189.70
4398-00 · Other Income	28,453.89
Total Income	432,223.42
Expense	
66900 · Reconciliation Discrepancies	-3.38
5001-00 · EXEMPT SALARIES	
5001-01 · CHR Exempt Salaries	49,482.34
5001-02 · REC Exempt Salaries	-69.88
5001-04 · R.Ed Exempt Salaries	15,991.80
5001-00 · EXEMPT SALARIES - Other	2,415.18
Total 5001-00 · EXEMPT SALARIES	67,819.44
5002-00 · NON EXEMPT SALARIES	
5002-01 · CHR Non Exempt Salaries	29,863.16
5002-02 · REC Non Exempt Salaries	9,076.63
5002-04 · R.Ed Non Exempt Salaries	2,040.60
Total 5002-00 · NON EXEMPT SALARIES	40,980.39
5004-00 · NON EMPLOYEE COMPENSATION	
5004-01 · CHR Non Employee Compensation	200.00
Total 5004-00 · NON EMPLOYEE COMPENSATION	200.00
5101-00 · EMPLOYER'S FICA	
5101-01 · CHR Employer's FICA	6,434.53
5101-00 · EMPLOYER'S FICA - Other	32.98
Total 5101-00 · EMPLOYER'S FICA	6,467.51
5102-00 · LAY HEALTH INSURANCE	
5102-01 · CHR Lay Health Insurance	177.56
5102-00 · LAY HEALTH INSURANCE - Other	6,374.10
Total 5102-00 · LAY HEALTH INSURANCE	6,551.66
5103-00 · WORKER COMPENSATION	
5103-01 · CHR Worker Compensation	3,224.00
Total 5103-00 · WORKER COMPENSATION	3,224.00
5104-00 · GROUP LIFE INSURANCE	
5104-01 · CHR Group Life Insurance	274.48
Total 5104-00 · GROUP LIFE INSURANCE	274.48
5105-00 · LONG TERM DISABILITY	
5105-01 · CHR Long Term Disability	216.19
Total 5105-00 · LONG TERM DISABILITY	216.19
5106-00 · GROUP PENSION	
5106-05 · Cafe 125	2,975.00

Holy Family Parish-Lynn
Profit & Loss
 July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10
5106-01 · CHR Group Pension	3,092.20
Total 5106-00 · GROUP PENSION	6,067.20
5201-00 · CLERGY STIPEND	
5201-01 · CHR Clergy Stipend	7,299.01
Total 5201-00 · CLERGY STIPEND	7,299.01
5202-00 · CLERGY STIPEND UNASSIGNED	
5202-01 · CHR Clergy Stipend Unassigned	750.00
Total 5202-00 · CLERGY STIPEND UNASSIGNED	750.00
5203-00 · CLERGY HEALTH INSURANCE	
5203-01 · CHR Clergy Health Insurance	12,000.00
Total 5203-00 · CLERGY HEALTH INSURANCE	12,000.00
5205-00 · CLERGY ROOM & BOARD	
5205-01 · CHR Clergy Room & Board	815.66
Total 5205-00 · CLERGY ROOM & BOARD	815.66
5206-00 · CLERGY AUTO INS. REIMBURSEMENT	
5206-01 · CHR Clergy Auto Ins. Reimburse	700.00
Total 5206-00 · CLERGY AUTO INS. REIMBURSEM...	700.00
5208-00 · CLERICAL CLOTHING	
5208-01 · CHR Clerical Clothing	192.80
Total 5208-00 · CLERICAL CLOTHING	192.80
6001-00 · DATA PROCESSING FEES	1,879.12
6002-00 · PROFESSIONAL FEES	
6002-01 · CHR Professional Fees	34.99
Total 6002-00 · PROFESSIONAL FEES	34.99
6003-00 · BANK SERVICE CHARGES	
6003-01 · CHR Bank Service Charges	71.56
Total 6003-00 · BANK SERVICE CHARGES	71.56
6201-00 · OFFICE SUPPLIES	
6201-01 · CHR Office Supplies	3,103.50
6201-03 · CTR Office Supplies	31.88
6201-04 · R.Ed Office Supplies	740.87
Total 6201-00 · OFFICE SUPPLIES	3,876.25
6202-00 · TELEPHONE	
6202-01 · CHR Telephone	1,081.27
6202-02 · REC Telephone	2,436.40
Total 6202-00 · TELEPHONE	3,517.67
6203-00 · EQUIPMENT REPAIR & CONTRACTS	
6203-01 · CHR Equip Repair & Contracts	4,006.79
6203-02 · REC Equip Repair & Contracts	646.91
6203-03 · CTR Equip Repair & Contracts	238.92
Total 6203-00 · EQUIPMENT REPAIR & CONTRACTS	4,892.62
6204-00 · BOOKS & PAMPHLETS	
6204-01 · CHR Books & Pamphlets	1,630.27
6204-04 · R.Ed Books & Pamphlets	1,692.89
Total 6204-00 · BOOKS & PAMPHLETS	3,323.16

Holy Family Parish-Lynn Profit & Loss

July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10
6307-00 · MAINTENANCE SUPPLIES	
6307-01 · CHR Maintenance Supplies	808.70
Total 6307-00 · MAINTENANCE SUPPLIES	808.70
6308-00 · MAINTENANCE OF GROUNDS	
6308-01 · CHR Maintenance Of Grounds	6,302.22
6308-03 · CTR Maintenance Of Grounds	8,812.00
Total 6308-00 · MAINTENANCE OF GROUNDS	15,114.22
6309-00 · MAINTENANCE OF BUILDINGS	
6309-01 · CHR Maintenance Of Building	7,362.85
6309-02 · REC Maintenance Of Building	170.79
6309-03 · CTR Maintenance Of Building	400.00
Total 6309-00 · MAINTENANCE OF BUILDINGS	7,933.64
6401-00 · VEHICLE FUEL & MAINTENANCE	
6401-01 · CHR Vehicle Fuel & Maintenance	959.57
Total 6401-00 · VEHICLE FUEL & MAINTENANCE	959.57
6500-00 · PASTORAL / LITURGICAL	
6501-01 · CHR Altar Supplies	5,776.13
6503-01 · CHR Charitable Works	1,055.00
6504-01 · CHR Music	484.00
6506-01 · CHR Entertainment Hospitality	62.32
6507-01 · CHR Parish Sharing	87.95
6508-01 · CHR Hospital Chaplain	1,460.47
6509-01 · CHR Flowers	1,229.03
Total 6500-00 · PASTORAL / LITURGICAL	10,154.90
6601-00 · MEETINGS & WORKSHOPS	
6601-01 · CHR Meetings & Workshops	1,895.00
Total 6601-00 · MEETINGS & WORKSHOPS	1,895.00
6605-00 · PROFESSIONAL MEMBERSHIP	
6605-05 · OTHER Professional Membership	0.00
Total 6605-00 · PROFESSIONAL MEMBERSHIP	0.00
6701-00 · FUNDRAISING	
6701-01 · CHR Fundraising	2,560.00
Total 6701-00 · FUNDRAISING	2,560.00
7002-00 · ACQ. / IMPROVE - FURN. & EQUIP.	
7002-01 · CHR Acq /Improve - Furn & Equip	9,770.00
Total 7002-00 · ACQ. / IMPROVE - FURN. & EQUIP.	9,770.00
8450-00 · OTHER EXPENSES	
8480-01 · CHR Pilot Newspaper	405.00
8492-01 · CHR School Tax	4,621.00
Total 8450-00 · OTHER EXPENSES	5,026.00
8495-00 · MISCELLANEOUS	
8495-01 · CHR Miscellaneous	11,454.89
8495-02 · REC Miscellaneous	25.00
Total 8495-00 · MISCELLANEOUS	11,479.89
Total Expense	310,513.20

Holy Family Parish-Lynn
Profit & Loss
July 2009 through June 2010

Accrual Basis

Net Income

Jul '09 - Jun 10

121,710.22

Rev Gregory Mercurio