

11:12 AM
03/23/11
Accrual Basis

St. Mary Parish
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Cash - Checking #1	82,062.08
1000-11 · Cash-Checking-Refreshment ...	6,255.52
1000-12 · Cash-Checking-Food Pantry	38,727.91
1000-14 · Cash-Checking-CYO Basketb...	5,803.01
1000-15 · Cash-Checking-Parish Beano...	6,863.09
1000-16 · Cash-Checking-School Bean...	6,068.10
1000-18 · Cash-Checking-Special Acco...	9,298.60
1030-00 · Petty Cash Fund	2,900.00
1050-00 · Depository at RCAB	56,935.63
1050-02 · Food Pantry Savings	40,681.94
1050-03 · Kirby Hayes Scholarship	59,909.60
1050-04 · Gingras Trust	131,763.50
1050-06 · Tree of Life Food Pantry	136,131.82
1110-00 · RCAB Common Investment F...	192,328.74
Total Checking/Savings	<u>775,729.54</u>
Total Current Assets	<u>775,729.54</u>
TOTAL ASSETS	<u><u>775,729.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2060-01 · Haiti Earthquake 2010	120.00
2070-00 · Catholic University	18.75
2140-00 · Home Missions	-40.00
2160-00 · Christmas	675.00
2175-00 · Clergy Benefit Trust	37.50
Total Other Current Liabilities	<u>811.25</u>
Total Current Liabilities	<u>811.25</u>
Total Liabilities	811.25
Equity	
3900-00 · Fund Balance	174,970.39
3900-01 · RCAB Parish Acct Interest	-83,845.04
3900-03 · RCAB Common Inv. Fund	192,328.74
3900-04 · RCAB Food Pantry Savings	40,681.94
3900-05 · RCAB Kirby Hayes Scholarship	59,909.60

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3900-06 · RCAB Gingras Trust	131,763.50
3900-07 · RCAB Promise for Tomorrow	28,559.03
3900-08 · RCAB Tree of Life Food Pantry	211,131.82
3900-51 · RCAB Refreshment Account	6,255.52
3900-52 · RCAB Food Pantry Checking	38,727.91
3900-54 · RCAB CYO Basketball	5,803.01
3900-55 · RCAB Parish Beano Acct	6,863.09
3900-56 · RCAB School Beano Acct	6,068.10
3900-58 · RCAB Special Account	9,298.60
Net Income	<u>-53,597.92</u>
Total Equity	<u>774,918.29</u>
TOTAL LIABILITIES & EQUITY	<u>775,729.54</u>

Lee B. d. F.

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

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
Income				
4101-00 · Offertory	275,038.95	300,000.00	-24,961.05	91.7%
4101-45 · Com. Offertory - Haitian	8,285.00	9,900.00	-1,615.00	83.7%
4101-46 · Offertory - Comm. - Congolese	10,835.00	5,000.00	5,835.00	216.7%
4102-00 · Offertory Monthly	10,269.50	12,000.00	-1,730.50	85.6%
4103-00 · Grand Annual	43,454.00	50,000.00	-6,546.00	86.9%
4104-00 · Shrines & Candles	1,920.00	2,000.00	-80.00	96.0%
4105-00 · Sacramental Offerings	35,255.00	38,000.00	-2,745.00	92.8%
4108-00 · Gifts and Bequests	63,950.00	40,000.00	23,950.00	159.9%
4122-00 · Collection for Fuel	8,258.00	12,000.00	-3,742.00	68.8%
4123-00 · Collection for Christmas Flow...	2,376.00	2,500.00	-124.00	95.0%
4124-00 · Immaculate Conception	0.00	1,000.00	-1,000.00	0.0%
4125-00 · Collection for New Year's Day	1,996.00	1,000.00	996.00	199.6%
4126-00 · Collection for Ash Wednesday	820.00	1,000.00	-180.00	82.0%
4127-00 · Collection for Easter Flowers	2,410.00	2,500.00	-90.00	96.4%
4128-00 · Collection for Ascension	1,132.50	1,000.00	132.50	113.3%
4129-00 · Collection for Assumption	1,099.00	1,100.00	-1.00	99.9%
4130-00 · Collection for Immac Concept...	1,276.00	1,000.00	276.00	127.6%
4140-00 · Catholic Directory	45.00			
4165-04 · Religious Education	6,599.75	7,500.00	-900.25	88.0%
4170-00 · Restoration Fund	1,500.00	3,000.00	-1,500.00	50.0%
4310-00 · Interest/Dividend Income	5,043.15	1,000.00	4,043.15	504.3%
4316-00 · Rental from Dolly's Dance	6,300.00	7,000.00	-700.00	90.0%
4317-00 · Rental (Elliot)	29,736.00	29,700.00	36.00	100.1%
4318-00 · Rental from SFO	180.00	200.00	-20.00	90.0%
4319-00 · Rental from AA	860.00	200.00	660.00	430.0%
4320-00 · Rental from Gym	0.00	200.00	-200.00	0.0%
4322-00 · Rental from Miscellaneous	1,270.00	500.00	770.00	254.0%
4323-00 · Gingras Annuity	0.00	2,000.00	-2,000.00	0.0%
4398-00 · Other Income	7,543.19	3,000.00	4,543.19	251.4%
4412-00 · Parish Fair	13,000.00	14,000.00	-1,000.00	92.9%
4413-00 · Bulletin Revenue	3,586.54	2,700.00	886.54	132.8%
4450-00 · Net Bingo Proceeds	74,971.27	75,000.00	-28.73	100.0%
4520-00 · Announced Masses	6,657.00	6,000.00	657.00	111.0%

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

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
4560-00 · Refreshment Account	15,100.00	10,000.00	5,100.00	151.0%
4605-45 · Haitian Comm. Miscellaneous	6,041.85	5,000.00	1,041.85	120.8%
4606-45 · Haitian Mass Subsidy	14,053.60	15,000.00	-946.40	93.7%
4609-00 · Haitian Grant	7,000.00	5,000.00	2,000.00	140.0%
Total Income	667,862.30	667,000.00	862.30	100.1%
Gross Profit	667,862.30	667,000.00	862.30	100.1%
Expense				
5001-00 · EXEMPT SALARIES				
5001-01 · CHR Exempt Salaries	24,443.91	64,000.00	-39,556.09	38.2%
5001-04 · R.Ed Exempt Salaries	51,923.16			
Total 5001-00 · EXEMPT SALARIES	76,367.07	64,000.00	12,367.07	119.3%
5002-00 · NON EXEMPT SALARIES				
5002-01 · CHR Non Exempt Salaries	61,387.16	61,000.00	387.16	100.6%
5002-02 · REC Non Exempt Salaries	13,289.98	15,200.00	-1,910.02	87.4%
Total 5002-00 · NON EXEMPT SALARIES	74,677.14	76,200.00	-1,522.86	98.0%
5101-00 · EMPLOYER'S FICA				
5101-01 · CHR Employer's FICA	7,466.38	5,800.00	1,666.38	128.7%
5101-02 · REC Employer's FICA	94.79	1,200.00	-1,105.21	7.9%
5101-04 · R.Ed Employer's FICA	3,972.22			
Total 5101-00 · EMPLOYER'S FICA	11,533.39	7,000.00	4,533.39	164.8%
5102-00 · LAY HEALTH INSURANCE				
5102-01 · CHR Lay Health Insurance	6,863.91	6,000.00	863.91	114.4%
Total 5102-00 · LAY HEALTH INSURANCE	6,863.91	6,000.00	863.91	114.4%
5103-00 · WORKER COMPENSATION				
5103-01 · CHR Worker Compensation	177.00	1,500.00	-1,323.00	11.8%
5103-02 · REC Worker Compensation	0.00	1,000.00	-1,000.00	0.0%
Total 5103-00 · WORKER COMPENSATI...	177.00	2,500.00	-2,323.00	7.1%

St. Mary Parish
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	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
5104-00 · GROUP LIFE INSURANCE				
5104-01 · CHR Group Life Insurance	392.33	600.00	-207.67	65.4%
Total 5104-00 · GROUP LIFE INSURANCE	392.33	600.00	-207.67	65.4%
5105-00 · LONG TERM DISABILITY				
5105-01 · CHR Long Term Disability	362.66	600.00	-237.34	60.4%
Total 5105-00 · LONG TERM DISABILITY	362.66	600.00	-237.34	60.4%
5106-00 · GROUP PENSION				
5106-01 · CHR Group Pension	5,186.70	6,000.00	-813.30	86.4%
Total 5106-00 · GROUP PENSION	5,186.70	6,000.00	-813.30	86.4%
5201-00 · CLERGY STIPEND				
5201-01 · CHR Clergy Stipend	110,687.32	102,000.00	8,687.32	108.5%
Total 5201-00 · CLERGY STIPEND	110,687.32	102,000.00	8,687.32	108.5%
5202-00 · CLERGY STIPEND UNASSIGN...				
5202-01 · CHR Clergy Stipend Unassign...	300.00	1,000.00	-700.00	30.0%
5202-04 · R.Ed Clergy Stipend Unassign...	150.00			
5202-45 · Clergy Stipend - Haitian Co...	1,100.00	1,000.00	100.00	110.0%
5202-46 · Clergy Stipend - Congolese ...	4,190.00	4,000.00	190.00	104.8%
Total 5202-00 · CLERGY STIPEND UNA...	5,740.00	6,000.00	-260.00	95.7%
5203-00 · CLERGY HEALTH INSURANCE				
5203-01 · CHR Clergy Health Insurance	24,000.00	22,000.00	2,000.00	109.1%
Total 5203-00 · CLERGY HEALTH INSU...	24,000.00	22,000.00	2,000.00	109.1%
5204-00 · CLERGY PROFESSIONAL DE...				
5204-01 · CHR Clergy Prof. Developm...	598.00	600.00	-2.00	99.7%
5204-04 · R.Ed Clergy Prof. Developm...	200.00			
5204-45 · CHR Clergy Prof. Dev. -Haiti...	0.00	600.00	-600.00	0.0%
Total 5204-00 · CLERGY PROFESSIONA...	798.00	1,200.00	-402.00	66.5%
5206-00 · CLERGY AUTO INS. REIMBU...				

St. Mary Parish
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	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
5206-01 · CHR Clergy Auto Ins. Reimb...	1,866.00	2,000.00	-134.00	93.3%
Total 5206-00 · CLERGY AUTO INS. REI...	1,866.00	2,000.00	-134.00	93.3%
6001-00 · DATA PROCESSING FEES	1,084.68	900.00	184.68	120.5%
6001-01 · CHR Data Processing Fees	1,084.68	900.00	184.68	120.5%
Total 6001-00 · DATA PROCESSING FE...	1,084.68	900.00	184.68	120.5%
6003-00 · BANK SERVICE CHARGES	1,473.78	1,500.00	-26.22	98.3%
6003-01 · CHR Bank Service Charges	1,473.78	1,500.00	-26.22	98.3%
Total 6003-00 · BANK SERVICE CHARG...	1,473.78	1,500.00	-26.22	98.3%
6201-00 · OFFICE SUPPLIES	4,257.32	4,000.00	257.32	106.4%
6201-01 · CHR Office Supplies	4,257.32	4,000.00	257.32	106.4%
6201-04 · R.Ed Office Supplies	364.57	500.00	-135.43	72.9%
Total 6201-00 · OFFICE SUPPLIES	4,621.89	4,500.00	121.89	102.7%
6202-00 · TELEPHONE	8,012.30	7,000.00	1,012.30	114.5%
6202-01 · CHR Telephone	8,012.30	7,000.00	1,012.30	114.5%
Total 6202-00 · TELEPHONE	8,012.30	7,000.00	1,012.30	114.5%
6203-00 · EQUIPMENT REPAIR & CONT...	617.00	500.00	117.00	123.4%
6203-01 · CHR Equip Repair & Contra...	617.00	500.00	117.00	123.4%
6203-02 · REC Equip Repair & Contra...	0.00	500.00	-500.00	0.0%
6203-04 · R.Ed Equip Repair & Contra...	295.00			
Total 6203-00 · EQUIPMENT REPAIR & ...	912.00	1,000.00	-88.00	91.2%
6204-00 · BOOKS & PAMPHLETS	660.00	400.00	260.00	165.0%
6204-01 · CHR Books & Pamphlets	660.00	400.00	260.00	165.0%
6204-04 · R.Ed Books & Pamphlets	1,039.32	3,500.00	-2,460.68	29.7%
Total 6204-00 · BOOKS & PAMPHLETS	1,699.32	3,900.00	-2,200.68	43.6%
6206-00 · PRINTING	210.13	500.00	-289.87	42.0%
6206-01 · CHR Printing	210.13	500.00	-289.87	42.0%

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July 2009 through June 2010

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Total 6206-00 · PRINTING	210.13	500.00	-289.87	42.0%
6207-00 · POSTAGE				
6207-01 · CHR Postage	3,716.06	3,500.00	216.06	106.2%
6207-03 · CTR Postage	0.00	500.00	-500.00	0.0%
Total 6207-00 · POSTAGE	3,716.06	4,000.00	-283.94	92.9%
6208-00 · DUES & SUBSCRIPTIONS				
6208-01 · CHR Dues & Subscriptions	240.17	100.00	140.17	240.2%
6208-02 · REC Dues & Subscriptions	964.95	800.00	164.95	120.6%
6208-04 · R.Ed Dues & Subscriptions	85.00	100.00	-15.00	85.0%
Total 6208-00 · DUES & SUBSCRIPTIONS	1,290.12	1,000.00	290.12	129.0%
6210-00 · MISSALLETES				
6210-01 · CHR Missalletes	4,144.00	4,200.00	-56.00	98.7%
6210-45 · Missalletes - Haitian	0.00	150.00	-150.00	0.0%
Total 6210-00 · MISSALLETES	4,144.00	4,350.00	-206.00	95.3%
6211-00 · WEEKLY ENVELOPES				
6211-01 · CHR Weekly Envelopes	4,308.34	4,300.00	8.34	100.2%
Total 6211-00 · WEEKLY ENVELOPES	4,308.34	4,300.00	8.34	100.2%
6250-00 · HOUSEHOLD				
6260-02 · REC Supplies	0.00	50.00	-50.00	0.0%
6261-01 · CHR Food for Church functi...	116.22			
6261-02 · REC Food	7,663.21	8,000.00	-336.79	95.8%
6261-04 · R.Ed. Food for Functions	846.63	200.00	646.63	423.3%
Total 6250-00 · HOUSEHOLD	8,626.06	8,250.00	376.06	104.6%
6301-00 · UTILITIES				
6301-01 · CHR Utilities	14,103.28	20,000.00	-5,896.72	70.5%
6301-02 · REC Utilities	6,245.68	6,000.00	245.68	104.1%
6301-03 · CTR Utilities	8,798.33	8,000.00	798.33	110.0%

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

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
Total 6301-00 · UTILITIES	29,147.29	34,000.00	-4,852.71	85.7%
6302-00 · HEAT				
6302-01 · CHR Heat	49,178.34	40,000.00	9,178.34	122.9%
6302-02 · REC Heat	9,056.40	8,000.00	1,056.40	113.2%
Total 6302-00 · HEAT	58,234.74	48,000.00	10,234.74	121.3%
6303-00 · WATER & SEWER				
6303-01 · CHR Water & Sewer	1,583.67	2,200.00	-616.33	72.0%
6303-02 · REC Water & Sewer	1,616.48	1,500.00	116.48	107.8%
6303-03 · CTR Water & Sewer	1,285.23	1,500.00	-214.77	85.7%
Total 6303-00 · WATER & SEWER	4,485.38	5,200.00	-714.62	86.3%
6304-00 · UNIFORM RENTAL / PURCHA...				
6304-01 · CHR Uniform Rental/Purcha...	5,150.65	3,500.00	1,650.65	147.2%
Total 6304-00 · UNIFORM RENTAL / PU...	5,150.65	3,500.00	1,650.65	147.2%
6305-00 · PROPERTY INSURANCE & LI...				
6305-46 · Property Ins. & Liability-Con...	0.00	1,000.00	-1,000.00	0.0%
6305-01 · CHR Property Ins. & Liability	21,203.00	20,000.00	1,203.00	106.0%
Total 6305-00 · PROPERTY INSURANCE...	21,203.00	21,000.00	203.00	101.0%
6307-00 · MAINTENANCE SUPPLIES				
6307-01 · CHR Maintenance Supplies	4,717.57	11,000.00	-6,282.43	42.9%
Total 6307-00 · MAINTENANCE SUPPLI...	4,717.57	11,000.00	-6,282.43	42.9%
6308-00 · MAINTENANCE GROUNDS				
6308-01 · CHR Maintenance Grounds	6,312.56	12,000.00	-5,687.44	52.6%
Total 6308-00 · MAINTENANCE GROUN...	6,312.56	12,000.00	-5,687.44	52.6%
6309-00 · MAINTENANCE BUILDINGS				
6309-01 · CHR Maintenance Building	38,745.32	40,000.00	-1,254.68	96.9%
Total 6309-00 · MAINTENANCE BUILDIN...	38,745.32	40,000.00	-1,254.68	96.9%

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6401-00 · VEHICLE FUEL & MAINTENA...				
6401-01 · CHR Vehicle Fuel & Mainten...	2,204.63	2,500.00	-295.37	88.2%
Total 6401-00 · VEHICLE FUEL & MAINT...	2,204.63	2,500.00	-295.37	88.2%
6402-00 · VEHICLE INSURANCE & REGI...				
6402-01 · CHR Vehicle Insurance & R...	4,995.00	4,000.00	995.00	124.9%
Total 6402-00 · VEHICLE INSURANCE &...	4,995.00	4,000.00	995.00	124.9%
6500-00 · PASTORAL / LITURGICAL				
6501-01 · CHR Altar Supplies	4,620.52	7,000.00	-2,379.48	66.0%
6503-01 · CHR Charitable Works	1,900.00	1,000.00	900.00	190.0%
6504-01 · CHR Music	21,525.35	33,000.00	-11,474.65	65.2%
6505-01 · CHR Youth / Athletics	2,211.00	2,000.00	-1,125.87	43.7%
6505-04 · Youth Activities	874.13	5,500.00	4,001.98	172.8%
6506-01 · CHR Entertainment Hospital...	9,501.98	3,500.00	198.49	105.7%
6508-01 · CHR Hospital Chaplain	3,698.49	3,000.00	219.80	107.3%
6509-01 · CHR Flowers	3,219.80	3,000.00	219.80	107.3%
Total 6500-00 · PASTORAL / LITURGICAL	47,551.27	55,000.00	-7,448.73	86.5%
6601-00 · MEETINGS & WORKSHOPS				
6601-01 · CHR Meetings & Workshops	2,365.08	2,000.00	365.08	118.3%
6601-04 · R.Ed Meetings & Workshops	4,946.02	2,000.00	2,946.02	247.3%
Total 6601-00 · MEETINGS & WORKSH...	7,311.10	4,000.00	3,311.10	182.8%
6602-00 · CONFERENCE TRANSPORTA...				
6602-04 · R.Ed Conference Transport...	882.80	1,000.00	-117.20	88.3%
Total 6602-00 · CONFERENCE TRANSP...	882.80	1,000.00	-117.20	88.3%
6603-00 · CONFERENCE HOSPITALITY				
6603-01 · CHR Conference Hospitality	439.89	500.00	-60.11	88.0%
6603-04 · R.Ed Conference Hospitality	0.00	100.00	-100.00	0.0%
Total 6603-00 · CONFERENCE HOSPIT...	439.89	600.00	-160.11	73.3%
6701-00 · FUND RAISING				

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11:15 AM
 03/23/11
 Accrual Basis

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
6701-01 · CHR Fund Raising	605.77	500.00	105.77	121.2%
Total 6701-00 · FUND RAISING	605.77	500.00	105.77	121.2%
7001-00 · ACQ/IMPROV - SITE	6,212.00	5,000.00	1,212.00	124.2%
7001-01 · CHR Acq/Improv - Site	0.00	500.00	-500.00	0.0%
7001-02 · REC Acq/Improv - Site	6,212.00	5,500.00	712.00	112.9%
Total 7001-00 · ACQ/IMPROV - SITE	6,212.00	5,500.00	712.00	112.9%
7002-00 · ACQ/IMPROV - FURN & EQUIP	27,617.00	3,000.00	24,617.00	920.6%
7002-01 · CHR Acq/Improv - Furn & E...	0.00	1,000.00	-1,000.00	0.0%
7002-02 · REC Acq/Improv - Furn & E...	0.00	500.00	-500.00	0.0%
7002-04 · R.Ed Acq/Improv - Furn & E...	27,617.00	4,500.00	23,117.00	613.7%
Total 7002-00 · ACQ/IMPROV - FURN & ...	27,617.00	4,500.00	23,117.00	613.7%
7003-00 · ACQ/IMPROV - BUILDING	2,900.00	5,000.00	15,408.00	408.2%
7003-07 · St. Patrick's Acq/Improv Bldg	20,408.00	1,500.00	4,295.00	386.3%
7003-01 · CHR Acq/Improv - Building	5,795.00			
7003-02 · REC Acq/Improv - Building	2,027.00			
7003-03 · CTR Acq/Improv - Building	31,130.00	6,500.00	24,630.00	478.9%
Total 7003-00 · ACQ/IMPROV - BUILDING	31,130.00	6,500.00	24,630.00	478.9%
8450-00 · OTHER EXPENSES	3,981.29	6,000.00	-2,018.71	66.4%
8457-01 · ARISE	261.50	200.00	61.50	130.8%
8451-01 · Flowers	366.00	1,500.00	-1,134.00	24.4%
8452-01 · Advertising Help Wanted	351.40	500.00	-148.60	70.3%
8453-01 · Advertising; Holy Days	0.00	2,500.00	-2,500.00	0.0%
8490-01 · CHR Cathedralicum	4,960.19	10,700.00	-5,739.81	46.4%
Total 8450-00 · OTHER EXPENSES	50,000.00	50,000.00	0.00	100.0%
8450-01 · Transfer to School	3,445.85	3,000.00	445.85	114.9%

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 July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
8495-02 · REC Miscellaneous	0.00	500.00	-500.00	0.0%
8495-03 · CTR Miscellaneous	875.46			
8495-04 · R.Ed Miscellaneous	21.75	500.00	-478.25	4.4%
8496-01 · Petty Cash Expense	400.00	700.00	-300.00	57.1%
Total 8495-00 · MISCELLANEOUS	7,358.01	7,200.00	158.01	102.2%
Total Expense	721,460.22	667,000.00	54,460.22	108.2%
Net Income	-53,597.92	0.00	-53,597.92	100.0%

8495-02 · REC Miscellaneous
 8495-03 · CTR Miscellaneous
 8495-04 · R.Ed Miscellaneous
 8496-01 · Petty Cash Expense
 Total 8495-00 · MISCELLANEOUS

Total Expense

Net Income

