

St. Lucy Parish  
Annual Report to Parishioners- Fiscal Year End 2010

		FISCAL YEAR 2010	VARIANCE TO BUDGET	FISCAL YEAR 2011
<u>Parish Revenue</u>	<u>ACTUALS</u>	<u>BUDGET</u>		<u>BUDGET</u>
Offertory	\$ 273,624.18	\$ 284,900.00	\$ -11,275.82	\$ 270,000.00
Grand Annual	58,162.20	53,700.00	4,462.20	60,000.00
Religious Ed. Tuition	25,148.00	25,145.00	3.00	26,800.00
Gifts, Bequests & Donations	12,309.79	15,000.00	- 2,690.21	17,200.00
Sacramental Offerings	19,416.00	14,180.00	5,236.00	15,830.00
Candles & Flowers	60.71	500.00	- 439.29	5,300.00
Fundraising	-41.49	1,850.00	- 1,891.49	0.00
Other Income	13,899.00	2,650.00	11,249.00	12,500.00
Interest/Dividend	4,799.36	5,400.00	- 600.64	3,780.00
<b>TOTAL PARISH INCOME</b>	<u>407,377.75</u>	<u>403,325.00</u>	<u>4,052.75</u>	<u>411,410.00</u>

Parish Expenses

Compensation	80,006.43	74,922.00	5,084.43	102,816.00
Employee Benefits	15,112.56	17,123.00	- 2,010.44	19,805.00
Clergy Stipend & Related	58,521.39	54,600.00	- 3,921.39	70,650.00
Religious Stipend & Related	16,200.00	16,200.00	0.00	16,200.00
Professional Services	13,137.53	16,234.00	- 3,096.47	6,437.00
Office Supplies & Related	29,725.60	28,907.00	818.60	30,001.00
Household	5,334.00	6,780.00	-1,446.00	5,400.00
Utilities & Maintenance	82,685.75	61,124.00	21,561.75	74,389.00
Pastoral/Religious/Liturgical	27,841.31	13,297.00	14,544.31	23,280.00
Professional Development	928.87	1,100.00	- 171.13	600.00
Fundraising	0.00	600.00	- 600.00	4,000.00
The Pilot Newspaper	1,320.00	1,300.00	20.00	1,400.00
Cathedraticum	1,000.00	1,300.00	- 300.00	1,000.00
School Tax	16,363.00	17,094.00	- 731.00	18,900.00
Capital Acquisitions/Improvements (see below)	81,415.60	50,000.00	31,415.60	25,000.00
<b>TOTAL PARISH EXPENSES</b>	<u>429,592.04</u>	<u>360,581.00</u>	<u>69,011.04</u>	<u>399,878.00</u>

Capital Acquisitions/Improvements:

Acquisition of Church Building (balance of windows)	40,000.00	50,000.00	- 10,000.00	0.00
Acquisition of Rectory Building	<u>26,552.60</u>	<u>0.00</u>	<u>26,552.60</u>	<u>25,000.00</u>
<b>TOTAL Capital Acq./Improvements</b>	<u>66,552.60</u>	<u>50,000.00</u>	<u>16,552.60</u>	<u>25,000.00</u>

TOTAL CASH BALANCES

As of <u>June 30, 2010</u>	<u>Checking</u>	<u>\$84,312.65</u>	<u>Savings</u>	<u>\$171,732.60</u>
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Prepared by: Shelley Bihl, Business Manager

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Reviewed by: Rev. Richard T. Burton, Pastor

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And Finance Memebers:

Richard LaPointe

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Nino Amoroso

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Charlie Randone

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