

**St. Mary of the Hills Parish
July 1, 2009 to June 30, 2010
Budget vs Actuals**

Revenue	Budget	Actual
Offertory	\$373,476	\$345,003
Grand Annual	75,000	57,891
Sacramental Offerings	30,520	19,050
Gifts and Bequests	29,038	7,992
Donations	2,572	25,575
Religious Education	15,000	10,010
Youth Group	4,000	4,769
Interest Income	34,712	41,231
Rental Income	15,150	17,550
Other Income		28,110
Total Income	\$579,468	\$557,181
Expenses		
Lay Salaries	\$280,017	\$269,277
Clergy Stipends	40,000	35,870
Employee Benefits	74,374	79,686
Health Benefits/Clergy	12,000	12,000
Administrative Costs	47,077	41,861
Household	9,000	10,480
Maintenance/Utilities/Insurance	72,000	75,932
Pastoral/Liturgical	45,000	38,894
Meetings/Workshops/Retreats		15,978
Hospitality		4,267
Electrical work to Church		14,392
Total Income	\$579,468	\$598,637 (-41,456*) (Deficit covered by reserved Funds)



 Rev. Arthur F. Wright
 Pastor

 Robert Corcoran
 Finance Chairperson

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

Checking/Savings

Hyde Park Savings	\$ 11,253
Hyde Park Savings/Sac. Giving	16,823
Hyde Park Savings/Ins. Acct.	27
RCAB Depository #1	89,824
RCAB Depository #2	52,045
RCAB Depository #3	74,932
RCAB Depository #4	1,427
RCAB Depository #5	73,739
RCAB Common Investment	306,934
CD Hyde Park Savings	110,462
CD Hyde Park Savings	180,509
CD Hyde Park Savings	<u>82,490</u>
Total Checking/Savings	\$1,000,465