


Saint Ann Parish, Quincy

Statement of Income and Expenses for Fiscal Year End 6/30/10

Saint Ann Parish, Quincy	Actuals 6/30/10	2009 - 2010 Budget	Variance to Budget	2010 - 2011 Budget
Church Revenue				
Offeratory	469,131	535,500	(66,369)	525,000
Grand Annual	126,078	120,000	6,078	120,000
Shrines, Candles	8,269	7,000	1,269	10,000
Sacramental Offerings	22,460	20,000	2,460	25,000
Faith Formation/Religious Education	29,642	26,000	3,642	27,500
Other Income	32,213	17,580	14,633	15,000
Interest/Dividend Income	825	1,000	(175)	1,000
Liturgical Publications (Bulletin)	4,500	4,500	0	6,000
Rental and Lease Income	62,783	55,400	7,383	58,000
Total Income:	755,901	786,980	(31,079)	787,500
Church & Rectory Expenses				
Salaries & Employee Benefits	469,379	463,310	6,069	470,175
Hospital Chaplain	5,540	5,540	0	5,750
Maintenance, Acquisition, Improvements	138,793	120,000	18,793	125,000
Property Insurance & Liability	13,830	13,230	600	25,000
Utilities/Telephone/Cable	16,561	20,000	(3,439)	17,500
Heat	27,868	28,000	(132)	45,000
Water & Sewer	5,477	7,000	-1,523	10,000
Household	19,088	17,260	1,828	17,500
Liturgical/Church Expenses	65,807	53,340	12,467	55,000
Office/Professional Fees/Equipment Rental	18,582	17,500	1,082	27,500
Missalettes/Books and Pamphlets	19,302	16,800	2,502	17,500
Postage/Printing	9,239	18,700	(9,461)	12,500
Vehicle Expense(s)	4,383	4,500	(117)	4,800
Cathedralicum	0	0	0	4,700
School Tax: Exempt in FY 2011	0	0	0	0
Total Expenses	813,849	785,180	28,669	837,925
	-57,948	1,800	(59,748)	-50,425


REV JOHN J. RONAGHAN