

St. Catherine Of Genoa
End of Year Report

Parish Revenue	Actuals - 09	Actuals - 10	Budget -10	Variance	Budget -11
Offertory	138,755	134,969	140,000	(5,031)	135,000
Monthly	19,704	19,102	21,600	(2,498)	18,000
Grand Annual	27,946	25,975	32,000	(6,025)	26,000
Rel Ed. Fees	6,135	5,765	5,000	765	5,600
Gifts, Bequests, Donations	18,616	29,316	15,000	14,316	15,000
Sacramental Offerings	18,704	18,935	21,000	(2,065)	18,000
Fundraising & Bingo	138,824	114,556	129,000	(14,444)	115,000
Rental Income	135,360	139,121	142,824	(3,703)	142,608
Support from RCAB					
Interest, Dividend & Investment Income	7,464	2,753	1,200	1,553	1,800
Other Parish Revenue	12,588	13,720	10,800	2,920	10,800
Total Parish Income	524,096	504,212	518,424	(14,212)	487,808

Parish Expenses					
Compensation	143,581	136,415	148,205	(11,790)	136,304
Employee Benefits	30,987	32,474	34,552	(2,078)	36,264
Clergy Stipend & Related	47,572	51,300	49,200	2,100	53,500
Professional Services	10,323	4,345	2,700	1,645	5,580
Office & Related	24,970	27,853	23,220	4,633	25,460
Household	10,137	11,105	8,740	2,365	10,000
Utilities & Maintenance	108,704	107,810	106,000	1,810	111,400
Vehicle & Related	3,160	3,449	3,800	(351)	3,500
Pastoral/Religious/Liturgical	16,515	17,747	16,000	1,747	13,200
Professional Development	554	1,112	3,000	(1,888)	800
Fundraising & Bingo	100,296	92,898	99,000	(6,102)	90,000
Other Expenses	5,732	4,154	1,500	2,654	1,500
Capital Acquisitions/Improvements	9,966	17,228	20,000	(2,772)	0
Total Parish Expenses	512,497	507,890	515,917	(8,027)	487,508

Net Income	11,599.00	(3,678.00)	2,507	(6,185)	300
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Recap Other Financial Information

Checking Account as of 9/27/10	\$50,649	
Depository at RCAB (savings)	\$71,139	
Restricted Promise for Tomorrow		0 Funds Used For Lower Church Renovation (see below)

Capital Campaign

Total Monies Received as of 6/30/10	\$215,967
Loan to RCAB as of 9/15/10	(\$35,316)

Lower Church Expenses -

Paint and Electrical	\$101,960	Paid from Promise for Tomorrow
Rug and Tile	\$12,360	\$8,000 paid from Donation, remaining from Christmas Bazaar
Marble Floor	\$6,000	Paid From Christmas Bazaar

