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 02/23/11  
 Accrual Basis

**Blessed Sacrament Parish**  
**Balance Sheet Prev Year Comparison**  
 As of June 30, 2010

|  | <u>Jun 30, 10</u>        | <u>Jun 30, 09</u>        | <u>\$ Change</u>         | <u>% Change</u>     |
|--|--------------------------|--------------------------|--------------------------|---------------------|
| <b>ASSETS</b>                          |                          |                          |                          |                     |
| <b>Current Assets</b>                  |                          |                          |                          |                     |
| <b>Checking/Savings</b>                |                          |                          |                          |                     |
| 1000-00 · Checking - Walpole Coop      | 122,733.09               | 112,645.92               | 10,087.17                | 9.0%                |
| 1010-00 · EFT Checking (Insurances)    | 28.64                    | 64.73                    | -36.09                   | -55.8%              |
| 1020-00 · Payroll - Walpole Coop       | 442.00                   | 435.08                   | 6.92                     | 1.6%                |
| 1040-00 · Dedham Savings - Grand An... | 229,846.50               | 172,848.46               | 56,998.04                | 33.0%               |
| 1045-01 · MM - Dedham Savings Rese...  | 237,856.95               | 137,856.95               | 100,000.00               | 72.5%               |
| 1045-02 · Investments - MM             | 143.36                   | 525.95                   | -382.59                  | -72.7%              |
| 1050-00 · Depository at RCAB           | 6.53                     | 6.33                     | 0.20                     | 3.2%                |
| <b>Total Checking/Savings</b>          | <u>591,057.07</u>        | <u>424,383.42</u>        | <u>166,673.65</u>        | <u>39.3%</u>        |
| <b>Total Current Assets</b>            | <u>591,057.07</u>        | <u>424,383.42</u>        | <u>166,673.65</u>        | <u>39.3%</u>        |
| <b>TOTAL ASSETS</b>                    | <u><b>591,057.07</b></u> | <u><b>424,383.42</b></u> | <u><b>166,673.65</b></u> | <u><b>39.3%</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |                          |                          |                     |
| <b>Liabilities</b>                     |                          |                          |                          |                     |
| <b>Current Liabilities</b>             |                          |                          |                          |                     |
| <b>Accounts Payable</b>                |                          |                          |                          |                     |
| 2000-00 · Accounts Payable             | -99.97                   | 0.00                     | -99.97                   | -100.0%             |
| <b>Total Accounts Payable</b>          | <u>-99.97</u>            | <u>0.00</u>              | <u>-99.97</u>            | <u>-100.0%</u>      |
| <b>Other Current Liabilities</b>       |                          |                          |                          |                     |
| 2240-00 · Annuity Withholding Paya...  | 90.00                    | -90.00                   | 180.00                   | 200.0%              |
| <b>Total Other Current Liabilities</b> | <u>90.00</u>             | <u>-90.00</u>            | <u>180.00</u>            | <u>200.0%</u>       |
| <b>Total Current Liabilities</b>       | <u>-9.97</u>             | <u>-90.00</u>            | <u>80.03</u>             | <u>88.9%</u>        |
| <b>Long Term Liabilities</b>           |                          |                          |                          |                     |
| 2900-00 · Notes Payable - Non Current  | 254,931.21               | 266,196.72               | -11,265.51               | -4.2%               |
| <b>Total Long Term Liabilities</b>     | <u>254,931.21</u>        | <u>266,196.72</u>        | <u>-11,265.51</u>        | <u>-4.2%</u>        |
| <b>Total Liabilities</b>               | <u>254,921.24</u>        | <u>266,106.72</u>        | <u>-11,185.48</u>        | <u>-4.2%</u>        |
| <b>Equity</b>                          |                          |                          |                          |                     |
| 3900-00 · Fund Balance                 | 158,276.70               | -96,287.08               | 254,563.78               | 264.4%              |
| Net Income                             | 177,859.13               | 254,563.78               | -76,704.65               | -30.1%              |
| <b>Total Equity</b>                    | <u>336,135.83</u>        | <u>158,276.70</u>        | <u>177,859.13</u>        | <u>112.4%</u>       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>591,057.07</b></u> | <u><b>424,383.42</b></u> | <u><b>166,673.65</b></u> | <u><b>39.3%</b></u> |

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**Blessed Sacrament Parish**  
**Profit & Loss Budget vs. Actual**  
 July 2009 through June 2010

|   | Jul '09 - Jun ...   | Budget            | \$ Over Budget   | % of Budget   |
|---|---------------------|-------------------|------------------|---------------|
| <b>Income</b>                             |                     |                   |                  |               |
| 4101-00 · Offertory                       | 545,434.06          | 534,352.75        | 11,081.31        | 102.1%        |
| 4103-00 · Grand Annual                    | 156,998.04          | 155,374.71        | 1,623.33         | 101.0%        |
| 4104-00 · Shrines, Candles, & Flowers     | 1,412.50            | 1,359.00          | 53.50            | 103.9%        |
| 4105-00 · Sacramental Offerings           | 19,590.00           | 20,182.50         | -592.50          | 97.1%         |
| 4108-00 · Gifts and Bequests              | 19,423.86           | 40,384.82         | -20,960.96       | 48.1%         |
| 4165-04 · Religious Education             | 54,070.00           | 59,554.66         | -5,484.66        | 90.8%         |
| 4165-05 · Youth Ministry                  | 43,319.17           | 39,204.21         | 4,114.96         | 110.5%        |
| 4198-00 · Donations - Other               | 10,701.12           | 4,742.85          | 5,958.27         | 225.6%        |
| 4310-00 · Interest / Dividend Income      | 1.41                | 4,502.23          | -4,500.82        | 0.0%          |
| 4398-00 · Other Income                    | -4,186.57           | 6,667.10          | -10,853.67       | -62.8%        |
| 4410-00 · Fundraising Activities          | 156,390.02          | 88,140.32         | 68,249.70        | 177.4%        |
| 4410-06 · Promise for Tomorrow Income     | 0.00                | 1,790.03          | -1,790.03        | 0.0%          |
| 4510-00 · Pilot Sales                     | 0.00                | 390.00            | -390.00          | 0.0%          |
| 4530-00 · Transfer from School            | 0.00                | 0.00              | 0.00             | 0.0%          |
| 4592-00 · School Tax Income               | 0.00                | 3,398.00          | -3,398.00        | 0.0%          |
| <b>Total Income</b>                       | <b>1,003,153.61</b> | <b>960,043.18</b> | <b>43,110.43</b> | <b>104.5%</b> |
| <b>Expense</b>                            |                     |                   |                  |               |
| 5001-00 · EXEMPT SALARIES                 | 236,234.78          | 270,015.28        | -33,780.50       | 87.5%         |
| 5002-00 · NON EXEMPT SALARIES             | 27,032.34           | 25,183.80         | 1,848.54         | 107.3%        |
| 5004-00 · NON EMPLOYEE COMPENSATION       | 22,037.04           | 4,718.75          | 17,318.29        | 467.0%        |
| 5101-00 · EMPLOYER'S FICA                 | 23,074.94           | 22,496.24         | 578.70           | 102.6%        |
| 5102-00 · LAY HEALTH INSURANCE            | 26,683.86           | 15,201.71         | 11,482.15        | 175.5%        |
| 5103-00 · WORKER COMPENSATION             | 1,675.20            | 1,631.92          | 43.28            | 102.7%        |
| 5104-00 · GROUP LIFE INSURANCE            | 1,407.48            | 1,617.92          | -210.44          | 87.0%         |
| 5105-00 · LONG TERM DISABILITY            | 1,189.19            | 1,346.84          | -157.65          | 88.3%         |
| 5106-00 · GROUP PENSION                   | 17,010.77           | 20,035.48         | -3,024.71        | 84.9%         |
| 5201-00 · CLERGY STIPEND                  | 66,600.04           | 65,199.96         | 1,400.08         | 102.1%        |
| 5202-00 · CLERGY STIPEND UNASSIGNED       | 1,000.00            | 966.00            | 34.00            | 103.5%        |
| 5203-00 · CLERGY HEALTH INSURANCE         | 24,000.00           | 24,570.00         | -570.00          | 97.7%         |
| 5204-00 · CLERGY PROFESSIONAL DEVELO...   | 12,265.00           | 9,495.00          | 2,770.00         | 129.2%        |
| 5205-00 · CLERGY ROOM & BOARD             | 1,470.00            |                   |                  |               |
| 5206-00 · CLERGY AUTO INS. REIMBURSEME... | 1,400.00            | 851.00            | 549.00           | 164.5%        |
| 5208-00 · CLERICAL CLOTHING               | 1,728.54            | 1,678.80          | 49.74            | 103.0%        |
| 6001-00 · DATA PROCESSING FEES            | 3,790.36            | 7,878.92          | -4,088.56        | 48.1%         |
| 6002-00 · PROFESSIONAL FEES               | 4,515.00            | 0.00              | 4,515.00         | 100.0%        |
| 6003-00 · BANK SERVICE CHARGES            | 1,116.07            | 1,833.87          | -717.80          | 60.9%         |
| 6201-00 · OFFICE SUPPLIES                 | 4,378.02            | 6,718.71          | -2,340.69        | 65.2%         |
| 6202-00 · TELEPHONE                       | 3,330.70            | 4,258.20          | -927.50          | 78.2%         |
| 6203-00 · EQUIPMENT REPAIR & CONTRACTS    | 8,264.94            | 10,377.90         | -2,112.96        | 79.6%         |
| 6204-00 · BOOKS & PAMPHLETS               | 27,467.75           | 35,287.42         | -7,819.67        | 77.8%         |
| 6205-00 · AUDIO VISUAL                    | 185.38              |                   |                  |               |
| 6206-00 · PRINTING                        | 7,094.37            | 5,698.75          | 1,395.62         | 124.5%        |
| 6207-00 · POSTAGE                         | 7,021.47            | 8,661.07          | -1,639.60        | 81.1%         |
| 6208-00 · DUES & SUBSCRIPTIONS            | 1,486.57            | 2,646.00          | -1,159.43        | 56.2%         |
| 6209-00 · EQUIPMENT RENTAL                | 17,041.12           | 14,416.78         | 2,624.34         | 118.2%        |
| 6210-00 · MISSALETTES                     | 2,932.00            | 4,078.31          | -1,146.31        | 71.9%         |
| 6211-00 · WEEKLY ENVELOPES                | 5,769.01            | 5,987.83          | -218.82          | 96.3%         |
| 6250-00 · HOUSEHOLD                       | 22,643.76           | 0.00              | 22,643.76        | 100.0%        |
| 6301-00 · UTILITIES                       | 12,852.50           | 24,690.59         | -11,838.09       | 52.1%         |
| 6302-00 · HEAT                            | 20,381.58           | 34,262.08         | -13,880.50       | 59.5%         |
| 6303-00 · WATER & SEWER                   | 1,081.30            | 584.14            | 497.16           | 185.1%        |
| 6305-00 · PROPERTY INSURANCE & LIABILITY  | 12,029.56           | 12,943.26         | -913.70          | 92.9%         |
| 6306-00 · MAINT. EQUIPMENT CONTRACTS      | 2,026.01            | 2,478.30          | -452.29          | 81.7%         |
| 6307-00 · MAINTENANCE SUPPLIES            | 3,683.57            | 1,839.79          | 1,843.78         | 200.2%        |
| 6308-00 · MAINTENANCE OF GROUNDS          | 6,539.72            | 6,421.14          | 118.58           | 101.8%        |
| 6309-00 · MAINTENANCE OF BUILDINGS        | 11,106.75           | 39,600.00         | -28,493.25       | 28.0%         |

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**Blessed Sacrament Parish**  
**Profit & Loss Budget vs. Actual**  
 July 2009 through June 2010

|   | Jul '09 - Jun ... | Budget            | \$ Over Budget    | % of Budget   |
|---|-------------------|-------------------|-------------------|---------------|
| 6401-00 · VEHICLE FUEL & MAINTENANCE      | 165.00            | 0.00              | 165.00            | 100.0%        |
| 6500-00 · PASTORAL / LITURGICAL           | 28,242.67         | 39,030.36         | -10,787.69        | 72.4%         |
| 6601-00 · MEETINGS & WORKSHOPS            | 22,624.48         | 30,321.05         | -7,696.57         | 74.6%         |
| 6602-00 · CONFERENCE TRANSPORTATION       | 3,720.00          | 4,269.96          | -549.96           | 87.1%         |
| 6603-00 · CONFERENCE HOSPITALITY          | 126.26            | 345.62            | -219.36           | 36.5%         |
| 6605-00 · PROFESSIONAL MEMBERSHIP         | 294.00            |                   |                   |               |
| 6701-00 · FUNDRAISING                     | 20,951.43         |                   |                   |               |
| 7001-00 · ACQ. / IMPROVE. - SITE          | 13,620.49         |                   |                   |               |
| 7002-00 · ACQ. / IMPROVE - FURN. & EQUIP. | 11,969.17         | 6,000.00          | 5,969.17          | 199.5%        |
| 7003-00 · ACQ. / IMPROVE. - BUILDING      | 6,835.00          |                   |                   |               |
| 8450-01 · CHR Transfer to School          | 40,000.00         | 46,200.00         | -6,200.00         | 86.6%         |
| 8460-01 · CHR Interest Revolving Loan     | 18,345.53         | 19,720.07         | -1,374.54         | 93.0%         |
| 8480-01 · CHR Pilot Newspaper             | 0.00              | 0.00              | 0.00              | 0.0%          |
| 8495-00 · MISCELLANEOUS                   | 6,853.76          | 8,412.91          | -1,559.15         | 81.5%         |
| <b>Total Expense</b>                      | <b>825,294.48</b> | <b>849,971.73</b> | <b>-24,677.25</b> | <b>97.1%</b>  |
| <b>Net Income</b>                         | <b>177,859.13</b> | <b>110,071.45</b> | <b>67,787.68</b>  | <b>161.6%</b> |