

02/23/11  
Accrual Basis

St Margaret Mary Parish  
**Balance Sheet**  
As of June 30, 2010

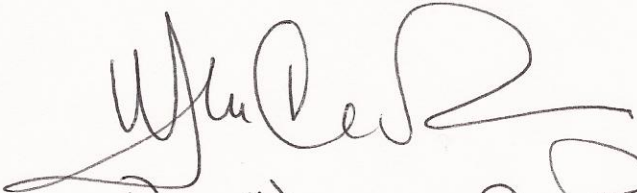
	<u>Jun 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010-00 · Citizens Athletic Account	3,053.10
1020-00 · Needham Bank Payroll	548.29
1000-00 · Needham Bank Checking #8532	58,455.71
1050-00 · RCAB Savings S396000	43,854.05
<b>Total Checking/Savings</b>	<u>105,911.15</u>
<b>Accounts Receivable</b>	
1200-00 · Accounts Receivable	<u>22,309.00</u>
<b>Total Accounts Receivable</b>	<u>22,309.00</u>
<b>Total Current Assets</b>	<u>128,220.15</u>
<b>TOTAL ASSETS</b>	<b><u>128,220.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 · Accounts Payable	<u>98.00</u>
<b>Total Accounts Payable</b>	98.00
<b>Other Current Liabilities</b>	
2010-00 · Accrued Expenses	39,961.70
2500-00 · Deferred Revenue	<u>5,550.00</u>
<b>Total Other Current Liabilities</b>	<u>45,511.70</u>
<b>Total Current Liabilities</b>	<u>45,609.70</u>
<b>Total Liabilities</b>	45,609.70
<b>Equity</b>	
3900-00 · Fund Balance	306,422.27
Net Income	<u>-223,811.82</u>
<b>Total Equity</b>	<u>82,610.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>128,220.15</u></b>

**St Margaret Mary Parish**  
**Profit & Loss Budget Performance**  
July 2009 through June 2010

Ordinary Income/Expense	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4310-00 · Interest / Dividend Income	3,617.07	8,500.00	-4,882.93
4101-00 · Offertory	406,525.11	425,000.00	-18,474.89
4104-00 · Shrines, Candles, & Flowers	7,775.00	7,200.00	575.00
4105-00 · Sacramental Offerings	5,905.00	5,000.00	905.00
4108-00 · Gifts and Bequests	24,204.85	30,000.00	-5,795.15
4103-00 · Grand Annual Collection	134,367.49	138,000.00	-3,632.51
4110-00 · Pamphlets	1,427.00	0.00	1,427.00
4165-04 · Religious Education	35,310.00	46,100.00	-10,790.00
4198-00 · Donations - Other	6,654.00	0.00	6,654.00
4398-00 · Other Income	105,510.23	57,000.00	48,510.23
<b>Total Income</b>	<b>731,295.75</b>	<b>716,800.00</b>	<b>14,495.75</b>
<b>Expense</b>			
6223-00 · Mileage Reimbursement	664.09	0.00	664.09
6509-00 · CHR Flowers	12,062.66	0.00	12,062.66
6508-00 · CHR Hospital Chaplain	5,277.64	0.00	5,277.64
6506-00 · ENTERTAINMENT HOSPITALITY	20,427.81	0.00	20,427.81
6504-00 · CHR Music	1,239.10	0.00	1,239.10
6505-00 · Youth/Athletics	88,037.28	0.00	88,037.28
6503-01 · CHR Charitable Works	8,097.95	0.00	8,097.95
6501-00 · CHR Altar Supplies	7,595.09	0.00	7,595.09
6222-00 · IT Support	1,262.00	0.00	1,262.00
6221-00 · Software	2,387.22	0.00	2,387.22
5001-00 · EXEMPT SALARIES	124,402.58	120,000.00	4,402.58
5002-00 · NON EXEMPT SALARIES	82,965.25	88,000.00	-5,034.75
5004-00 · NON EMPLOYEE COMPENSATION	15,455.00	10,000.00	5,455.00
5101-00 · EMPLOYER'S FICA	15,848.36	16,250.00	-401.64
5102-00 · LAY HEALTH INSURANCE	28,672.91	29,000.00	-327.09
5103-00 · WORKER COMPENSATION	1,166.00	900.00	266.00
5104-00 · GROUP LIFE INSURANCE	1,196.35	1,200.00	-3.65
5105-00 · LONG TERM DISABILITY	1,021.43	1,100.00	-78.57
5106-00 · GROUP PENSION	14,611.11	16,000.00	-1,388.89
5201-00 · CLERGY STIPEND	36,223.42	35,000.00	1,223.42
5202-00 · CLERGY STIPEND UNASSIGNED	6,000.00	6,280.00	-280.00
5203-00 · CLERGY HEALTH INSURANCE	13,000.00	12,000.00	1,000.00
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	0.00	1,000.00	-1,000.00
5206-00 · CLERGY AUTO INS. REIMBURSE	0.00	720.00	-720.00
5302-00 · RELIGIOUS HEALTH INSURANCE	0.00	1,200.00	-1,200.00
6001-00 · DATA PROCESSING FEES	1,661.58	0.00	1,661.58
6002-00 · PROFESSIONAL FEES	8,779.65	7,000.00	1,779.65
6003-00 · BANK SERVICE CHARGES	138.55	800.00	-661.45
6201-00 · OFFICE SUPPLIES	9,234.37	15,000.00	-5,765.63

**St Margaret Mary Parish**  
**Profit & Loss Budget Performance**  
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6202-00 · TELEPHONE	3,756.10	3,800.00	-43.90
6203-00 · EQUIPMENT REPAIR & CONTRACTS	5,810.52	3,600.00	2,210.52
6204-00 · BOOKS & PAMPHLETS	3,714.75	5,000.00	-1,285.25
6205-00 · AUDIO VISUAL	2,375.00	1,000.00	1,375.00
6206-00 · PRINTING	4,704.23	3,600.00	1,104.23
6207-00 · POSTAGE	1,217.80	2,800.00	-1,582.20
6208-00 · DUES & SUBSCRIPTIONS	4,010.39	2,800.00	1,210.39
6209-00 · EQUIPMENT RENTAL	1,116.42	2,000.00	-883.58
6210-00 · MISSALETTES	3,610.78	4,000.00	-389.22
6211-00 · WEEKLY ENVELOPES	4,810.46	5,400.00	-589.54
6250-00 · HOUSEHOLD	19,805.96	15,000.00	4,805.96
6301-00 · UTILITIES	20,718.10	27,500.00	-6,781.90
6302-00 · HEAT	-1,824.51	6,000.00	-7,824.51
6303-00 · WATER & SEWER	1,713.77	2,500.00	-786.23
6305-00 · PROPERTY INSURANCE & LIABILITY	15,363.00	16,000.00	-637.00
6306-00 · MAINT. EQUIPMENT CONTRACTS	407.65	2,000.00	-1,592.35
6307-00 · MAINTENANCE SUPPLIES	3,157.25	3,500.00	-342.75
6308-00 · MAINTENANCE GROUNDS	21,911.39	30,000.00	-8,088.61
6309-00 · MAINTENANCE BUILDINGS	30,652.29	30,000.00	652.29
6401-00 · VEHICLE FUEL & MAINTENANCE	72.01	0.00	72.01
6402-00 · VEHICLE INSURANCE & REGISTRATN	700.00	0.00	700.00
6500-00 · PASTORAL / LITURGICAL/TITHING	31,013.12	112,000.00	-80,986.88
6601-00 · MEETINGS & WORKSHOPS	1,475.00	0.00	1,475.00
7001-00 · ACQ/IMPROV - SITE	13,433.00	15,000.00	-1,567.00
7002-00 · ACQ/IMPROV - FURN & EQUIP	70,738.00	0.00	70,738.00
7003-00 · ACQ/IMPROV - BUILDING	149,527.20	157,000.00	-7,472.80
8450-00 · TRANSFER TO PARISH/SCHOOL	33,140.25	44,850.00	-11,709.75
8495-00 · MISCELLANEOUS	550.24	0.00	550.24
<b>Total Expense</b>	<u>955,107.57</u>	<u>856,800.00</u>	<u>98,307.57</u>
<b>Net Ordinary Income</b>	<u>-223,811.82</u>	<u>-140,000.00</u>	<u>-83,811.82</u>
<b>Net Income</b>	<u><u>-223,811.82</u></u>	<u><u>-140,000.00</u></u>	<u><u>-83,811.82</u></u>

  
 Rev. William C. Palladino  
 Temp. Administrator  
 2.23.2011

