

## Capital Expenditures

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	Actual	Budget
Painting	60,569	60,700
Church Windows	48,600	48,000
Other related (roof)	11,775	5,400
	<u>120,944</u>	<u>114,100</u>

## Maintenance

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	Actual	Budget
Snow Removal	19,820	16,500
Lawn Care	14,948	14,000
Other grounds care	5,984	7,100
Main. Contracts & Supp.	9,198	8,400
Bldg Repairs		
CC Basement floor	47,796	
Roof Repairs (not in Cap Ex)	13,250	
Heating & AC repairs	42,946	
Painting (not in Cap Ex)	7,915	
LPS (ex heating & roof)	2,800	
CC Church Men's Rm	3,788	
Clean St. B Church (after paint)	3,200	
Masonry repairs	3,092	
Organ (repair & service)	1,369	
Elevator (repair & service)	1,271	
Other	7,139	
	134,566	36,000
	184,516	82,000

Corpus Christi - St. Bernard Parish  
**Financial Report**  
 Fiscal year 2009 and Fiscal Year 2010 Budget

	<b>Actual</b>	<b>FY '10</b>
	<b>Jul '08 - Jun '09</b>	<b>Budget</b>
<b>Income</b>		
<b>Offertory</b>	242,073 (1a)	250,000 (1b)
<b>Sacramental Offerings</b>	17,117	16,900
<b>Gifts and Bequests</b>	9,535	4,000
<b>Religious Education</b>	10,300	11,000
<b>Donations - Other</b>	10,665	11,000
<b>Interest / Dividend Income</b>	16,530	15,000
<b>Rental Income</b>	624,026 (2a)	358,437 (2b)
<b>Amt Paid to CCSB Debt in Rental Income</b>	-333,195 (3a)	-66,214 (3b)
<b>Other Income</b>	10,487	9,000
<b>Fundraising Activities</b>	9,576	9,600
<b>Grand Annual Appeal</b>	61,831	65,000
<b>Total Income</b>	678,944	683,723
 <b>Capital Expenditures</b>	 120,944 (4a)	 119,000 (4b)
 <b>Revenue Available for Operations</b>	 558,000	 564,723
 <b>Expense</b>		
<b>Personnel Expenses</b>	313,052 (5a)	323,100 (5b)
<b>Office Expenses</b>	43,900 (6a)	46,600 (6b)
<b>Household &amp; Utilities</b>	67,102 (7a)	87,300 (7b)
<b>Property/General Insurance</b>	39,505	43,128
<b>Maintenance</b>	184,516 (8a)	99,800 (8b)
<b>Pastoral</b>	36,956 (9a)	24,700 (9b)
<b>Miscellaneous</b>	16,793	12,000
<b>School Tax</b>	14,151	14,524
<b>Total Expense</b>	715,976	651,152
	<b>-157,975</b>	<b>-86,429</b>

**Fiscal Year July '08 - June '09**

- (1a) Averages to \$4,655 per week vs. prior year of \$4,535 per week (a 2.6% increase).  
 (2a) Rental income includes: 1) LPS Loan pmt \$333,195.and 2) Rent: LPS leases \$208,000; Parish Center leases \$15,292; T-Mobile \$37,632; funeral home parking lot \$22,707; Priest-in-Residence \$7,200  
 (3a) Loan payment included in rent.  
 (4a) Painting \$60,569 both churches, Church window repairs both churches \$48,600, Other related maintenance \$11,775.  
 (5a) Staff \$223,345; Clergy \$51,717; Music \$37,990.  
 (6a) Phone \$4,322; Books & pamphlets \$11,325; Office supplies \$4,016; Equip repairs & contracts \$4,633; Printing & Postage \$7,803; Subscriptions, Misalettes & Envelopes \$5,832; AV, Data & Professional fees \$5969.  
 (7a) Food & Supplies \$8,773; Heat \$37,679; Water & Sewer \$3,969; Utilities \$16,681.  
 (8a) Bldg repairs \$134,566 (inclds removal & replacement of CC basement floor, heating & roof repairs at both churches);Snow removal \$19,820; Lawn care \$14,948; Other grounds care \$5,984; Main. contracts & supplies \$9,198.  
 (9a) Music \$11,477; Altar supplies & flowers \$13,291; Hospital chaplaincy & charitable works \$9,009; Hospitality & Youth Retreats \$3,079.

**Budget 2010**

- (1b) Based on an average of \$4,807 per week reflecting a 3.3% increase over prior year average of \$4,655.  
 (2b) Rental income includes: 1) LPS Loan pmt \$66,214.and 2) Rent: LPS leases \$210,000; Parish Center leases \$13,078; T-Mobile \$37,632; funeral home parking lot \$24,313; Priest-in-Residence \$7,200.  
 (3b) Additional interest on deferred loan payment included in rent.  
 (4b) Boiler for St. B Church \$50,000, Ext painting St. B Church & Parish Center \$35,800, Heating & electrical renovations CC classrooms \$18,200, Replace/repair glass block in CC Church \$15,000.  
 (5b) Staff \$225,600; Clergy \$50,400; Music \$47,100.  
 (6b) Phone \$5,000; Books & pamphlets \$9,700; Office supplies \$5800; Equip repairs & contracts \$5,300; Printing & Postage \$6,000; Subscriptions, Misalettes & Envelopes \$5,800; AV, Data & Professional fees \$9,000.  
 (7b) Food & Supplies \$7,800; Heat \$58,200; Water & Sewer \$4,000; Utilities \$17,300  
 (8b) Bldg repairs \$40,000;Roof repairs \$10,000; Snow removal \$19,800; Lawn care \$14,500; Other grounds care \$7,000; Main. contracts & supplies \$8,500.  
 (9b) Music \$3,000; Altar supplies & flowers \$8,400; Hospital chaplaincy & charitable works \$8,000; Hospitality & Youth Retreats \$5,300.

	<b>Actual</b>	<b>Budget</b>
<b>Statement of Cash</b>	<b>July '08 - June '09</b>	<b>FY 2010</b>
<b>Beginning Cash</b>	462,997	638,217
<b>Net Income</b>	-157,975	-86,429
<b>Changes in Balance Sheet -includes debt repayment to CCSB</b>	333,195	66,800
<b>Ending Cash</b>	638,217	618,588
 <b>Disposition of Cash</b>		
<b>CD/Money Market/Checking</b>	159,357	125,362
<b>RCAB-Depository</b>	478,860	493,226
<b>Total Cash</b>	638,217	618,588

Corpus Christi - St. Bernard Parish  
**Financial Report**  
 Fiscal year 2009 and Fiscal Year 2010 Budget

	Actual	Actual		FY '09		FY '10
	Jul '08 - Jun '09	Jul - Jun 08		% Change		Budget
<b>Income</b>						
<b>Offertory</b>	242,073 (1a)	235,847	2.6%	240,000	100.9%	250,000 (1b)
<b>Sacramental Offerings</b>	17,117	16,917	1.2%	16,600	103.1%	16,900
<b>Gifts and Bequests</b>	9,535	5,237	82.1%	3,000	317.8%	4,000
<b>Religious Education</b>	10,300	12,363	-16.7%	12,500	82.4%	11,000
<b>Donations - Other</b>	10,665	10,978	-2.8%	12,000	88.9%	11,000
<b>Interest / Dividend Income</b>	16,530	15,309	8.0%	12,000	137.7%	15,000
<b>Rental Income</b>	624,026 (2a)	608,918	2.5%	614,795	101.5%	358,437 (2b)
<b>Amt Paid to CCSB Debt in Rental Income</b>	-333,195 (3a)	-333,195	0.0%	-333,195	100.0%	-66,214 (3b)
<b>Other Income</b>	10,487	9,795	7.1%	8,000	131.1%	9,000
<b>Fundraising Activities</b>	9,576	9,655		9,600	99.8%	9,600
<b>Grand Annual Appeal</b>	61,831	72,455	-14.7%	80,000	77.3%	65,000
<b>Total Income</b>	<u>678,944</u>	<u>664,279</u>		<u>675,300</u>	<u>100.5%</u>	<u>683,723</u>
<b>Capital Expenditures</b>	120,944 (4a)	76,263	58.6%	114,100	106.0%	119,000 (4b)
<b>Revenue Available for Operations</b>	558,000	588,016	-5.1%	561,200	99.4%	564,723
<b>Expense</b>						
<b>Personnel Expenses</b>	313,052 (5a)	300,622	4.1%	334,723	93.5%	323,100 (5b)
<b>Office Expenses</b>	43,900 (6a)	43,501	0.9%	42,900	102.3%	46,600 (6b)
<b>Household &amp; Utilities</b>	67,102 (7a)	101,551	-33.9%	108,584	61.8%	87,300 (7b)
<b>Property/General Insurance</b>	39,505	39,505	0.0%	39,500	100.0%	43,128
<b>Maintenance</b>	184,516 (8a)	164,944	11.9%	82,000	225.0%	99,800 (8b)
<b>Pastoral</b>	36,956 (9a)	46,479	-20.5%	34,700	106.5%	24,700 (9b)
<b>Miscellaneous</b>	16,793	10,416	61.2%	9,500	176.8%	12,000
<b>School Tax</b>	14,151	16,966		13,618	103.9%	14,524
<b>Total Expense</b>	<u>715,976</u>	<u>723,982</u>	-1.1%	<u>665,525</u>	<u>107.6%</u>	<u>651,152</u>
	<u>-157,975</u>	<u>-135,966</u>	<u>16.2%</u>	<u>-104,325</u>	<u>151.4%</u>	<u>-86,429</u>