

## 2009-10 Parish Actual vs. Budget Summary (July 1, 2009 - June 30, 2010)

| DESCRIPTION                             | 2009-10 Actual    | 2009-10 Budget     | Variance         |
|---|-------------------|--------------------|------------------|
| <b>REVENUE</b>                          |                   |                    |                  |
| OFFERTORY COLLECTIONS                   | 469,316.78        | 495,706.22         | (26,389.44)      |
| BEQUESTS, GIFTS, & GRANTS               | 62,574.38         | 5,000.00           | 57,574.38        |
| FEES FOR SERVICES                       | 16,680.00         | 15,800.00          | 880.00           |
| SALES REVENUE                           | 3,008.42          | 3,000.00           | 8.42             |
| REGISTRATION INCOME                     | 2,020.00          | 3,300.00           | (1,280.00)       |
| OTHER REVENUE                           | 106.49            | 600.00             | (493.51)         |
| UNRELATED BUSINESS INCOME               | 10,631.22         | 10,600.00          | 31.22            |
| <b>TOTAL OPERATING REVENUE:</b>         | <b>564,337.29</b> | <b>534,006.22</b>  | <b>30,331.07</b> |
| CAPITAL IMPROVEMENT REVENUE             | 14,051.00         | 10,800.00          | 3,251.00         |
| <b>TOTAL REVENUE:</b>                   | <b>578,388.29</b> | <b>544,806.22</b>  | <b>33,582.07</b> |
| <b>EXPENSE</b>                          |                   |                    |                  |
| PERSONNEL COSTS                         | 154,912.86        | 154,199.50         | (713.36)         |
| TEMPORARY HELP                          | 1,736.38          | 2,100.00           | 363.62           |
| TRAINING COSTS                          | 91.00             | 50.00              | (41.00)          |
| PAYROLL TAXES                           | 9,669.58          | 9,625.93           | (43.65)          |
| WORK COMP                               | 16,822.48         | 15,663.82          | (1,158.66)       |
| EMPLOYEE BENEFITS                       | 58,739.28         | 60,194.05          | 1,454.77         |
| EMPLOYEE TRAVEL                         | 1,726.90          | 2,300.00           | 573.10           |
| CONFERENCES / MEETINGS ETC.             | 999.35            | 550.00             | (449.35)         |
| ARCHDIOCESE ASSESSMENT / CONTRIBUTIONS  | 52,259.76         | 52,259.76          | -                |
| SERVICES TO PARISHIONERS                | 3,452.78          | 5,154.96           | 1,702.18         |
| SCHOOL SUBSIDY / OTHER EDUCATIONAL      | 110,556.60        | 110,495.00         | (61.60)          |
| COMPUTER EXPENSE                        | 3,172.00          | 4,500.00           | 1,328.00         |
| FURNITURE & EQUIPMENT (NON-CAPITAL)     | 6,174.96          | 5,000.00           | (1,174.96)       |
| PLANT (LAND, BLDG., ETC. - NON-CAPITAL) | 4,469.27          | 4,200.00           | (269.27)         |
| MAINTENANCE / REPAIRS - PLANT & EQUIP   | 21,279.57         | 26,145.36          | 4,865.79         |
| UTILITIES                               | 33,710.63         | 36,744.00          | 3,033.37         |
| GENERAL & ADMINISTRATIVE EXPENSE        | 42,684.83         | 49,137.00          | 6,452.17         |
| OTHER EXPENSE                           | 91.50             | 50.00              | (41.50)          |
| UNRELATED BUSINESS EXPENSES             | 6,311.16          | 7,050.00           | 738.84           |
| <b>TOTAL OPERATING EXPENSE:</b>         | <b>528,860.89</b> | <b>545,419.38</b>  | <b>16,558.49</b> |
| CAPITAL IMPROVEMENT EXPENSE             | 18,308.40         | 10,000.00          | (8,308.40)       |
| <b>TOTAL EXPENSE:</b>                   | <b>547,169.29</b> | <b>555,419.38</b>  | <b>8,250.09</b>  |
| <b>TOTAL NET INCOME (LOSS):</b>         | <b>31,219.00</b>  | <b>(10,613.16)</b> | <b>41,832.16</b> |