

## 2009-10 3rd Quarter Financial Report

July 1, 2009 - March 31, 2010

### Revenues

	Actual		Budgeted	
	9 months	12 months		
Collections	243,952	332,100	73%	
Bequest	0	0		
Bulletin Ad Income	2,508	2,800	90%	
Parents Fund Drive	35,144	35,000	100%	
*** Interest	11,128	12,000	93%	
Rentals	48,224	48,000	100%	
Parish Activities	6,251	6,950	90%	
Parish Mission Trips	16,087	28,050	57%	
Religious Educ. Fees	2,740	4,125	66%	
Misc. Other (scrip)	11,069	11,069		
Diocesan Subsidy	111,358	148,170	75%	
Withdrawal from Savings	0			
<b>Total Revenues</b>	<b>488,461</b>	<b>615,684</b>	<b>79%</b>	

### Expenditures

	Actual		Budgeted	
	9 months	12 months		
Salaries	230,048	303,299	76%	
Payroll Taxes & Benefits	87,796	125,780	70%	
Transportation & Seminars	4,097	5,300	77%	
Office Expenses	10,611	16,630	64%	
Bulletin Expenses	2,100	4,000	53%	
Catholic Telegraph	1,760	1,760	100%	
Scrip	10,064	10,064		
Misc. Administration	4,942	8,850	56%	
Rectory & Household	1,312	5,200	25%	
Parish Activities	7,969	13,575	59%	
Religious Ed Mission Trip	1,414	11,500	12%	
Campus Ministry Mission Trips	8,951	11,700	77%	
Worship	3,577	11,245	32%	
Religious Education	15,637	29,388	53%	
Utilities	24,991	46,050	54%	
Building & Maintenance	10,955	15,950	69%	
Property Taxes	8,443	8,443	100%	
Rental Property Upkeep	805	10,000	8%	
Equipment & Furnishings	296	4,150	7%	
Land & Buildings	32,067	23,691	135%	
Diocesan Assessment	17,425	35,000	50%	
*** Transfer to Savings	9,383	9,383		
<b>Total Expenditures</b>	<b>496,679</b>	<b>673,292</b>	<b>74%</b>	
<b>Excess</b>	<b>2,291</b>			

This report does not include designated collections such as St. Vincent de Paul, Retirement for Religious, Campaign for Human Development, etc. generously supported by parishioners in the first six months of the fiscal year with nearly \$35,000.00, in that those collections are not part of the operating budget.

The Land & Buildings amount reflects the second half payment for the installation of the new heat pump units.

If you have any questions feel free to contact any of the Finance members: Dennis Stuckey, Bob Biggs, Richard Norman, or Chris Otto.

**If revenues and expenditures come in as preliminarily budgeted, we still anticipate a projected \$50,000 deficit.**

**Consider adding to your contribution to offset the projected budget deficit.**