

2009-10 2nd Quarter Financial Report
July 1, 2009 - December 31, 2009

Revenues

	Actual	Budgeted	
	6 months	12 months	
Collections	164,490	332,100	50%
Bequest	0	0	
Bulletin Ad Income	1,596	2,800	57%
Parents Fund Drive	23,444	35,000	67%
*** Interest	6,150	12,000	51%
Rentals	28,148	48,000	59%
Parish Activities	2,839	6,950	41%
Parish Mission Trips	8,497	28,050	30%
Religious Educ. Fees	2,388	4,125	58%
Misc. Other (scrip)	9,319	9,319	
Diocesan Subsidy	74,544	148,170	50%
Withdrawal from Savings	0		
Total Revenues	321,415	626,514	51%

Expenditures

	Actual	Budgeted	
	6 months	12 months	
Salaries	154,539	303,299	51%
Payroll Taxes & Benefits	57,728	125,780	46%
Transportation & Seminars	2,702	5,300	51%
Office Expenses	7,690	16,630	46%
Bulletin Expenses	1,432	4,000	36%
Catholic Telegraph	1,760	1,760	27%
Scrip	8,004	8,004	
Misc. Administration	1,571	4,850	32%
Rectory & Household	884	5,200	17%
Parish Activities	5,395	13,575	40%
Religious Ed Mission Trip	2,178	11,500	19%
Campus Ministry Mission Trips	2,186	11,700	19%
Worship	3,831	11,245	34%
Religious Education	9,480	17,888	53%
Utilities	11,064	46,050	24%
Building & Maintenance	10,546	15,950	66%
Property Taxes	0	9,210	0%
Rental Property Upkeep	784	10,000	8%
Equipment & Furnishings	0	4,150	0%
Land & Buildings	23,691	23,691	100%
Diocesan Assessment	17,425	35,000	50%
*** Transfer to Savings	5,050	0	
Total Expenditures	329,976	389,828	85%
Excess/Deficit	1,039		

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 \$20,000.00, 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.**