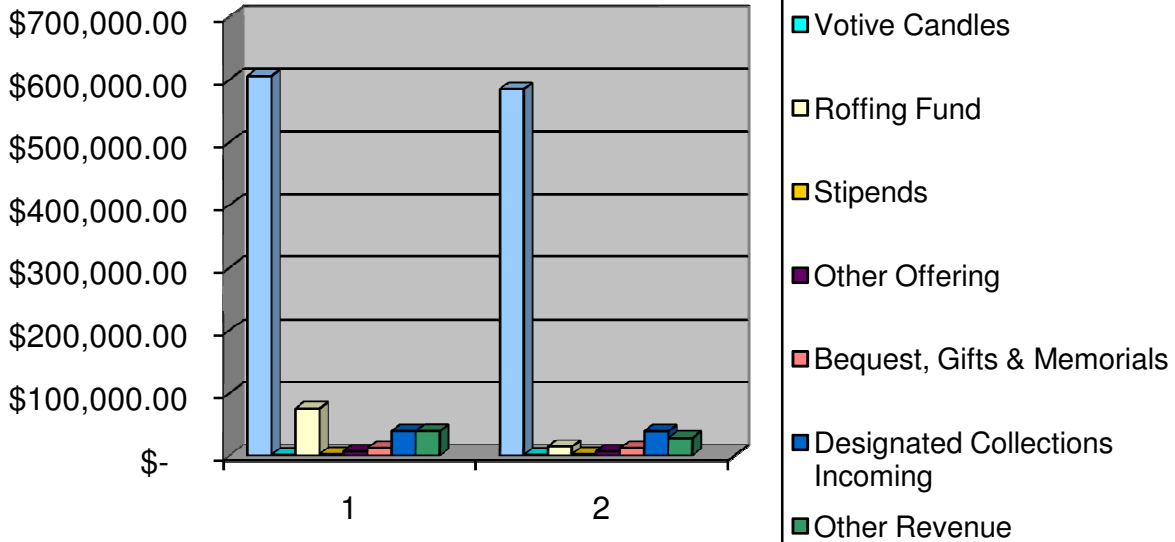


## Income Budget 08-09 vs Actual 07-08



**(1)Offering**

(Includes Weekly, EFI, Mailings)

**(2)Votive Candles**

**(3)Roofing Fund**

**(4)Stipends** ( Masses said for loved ones)

**(5)Other Offering** (Weddings, Baptisms, Funerals)

**(6)Bequest & Gifts & Memorials**

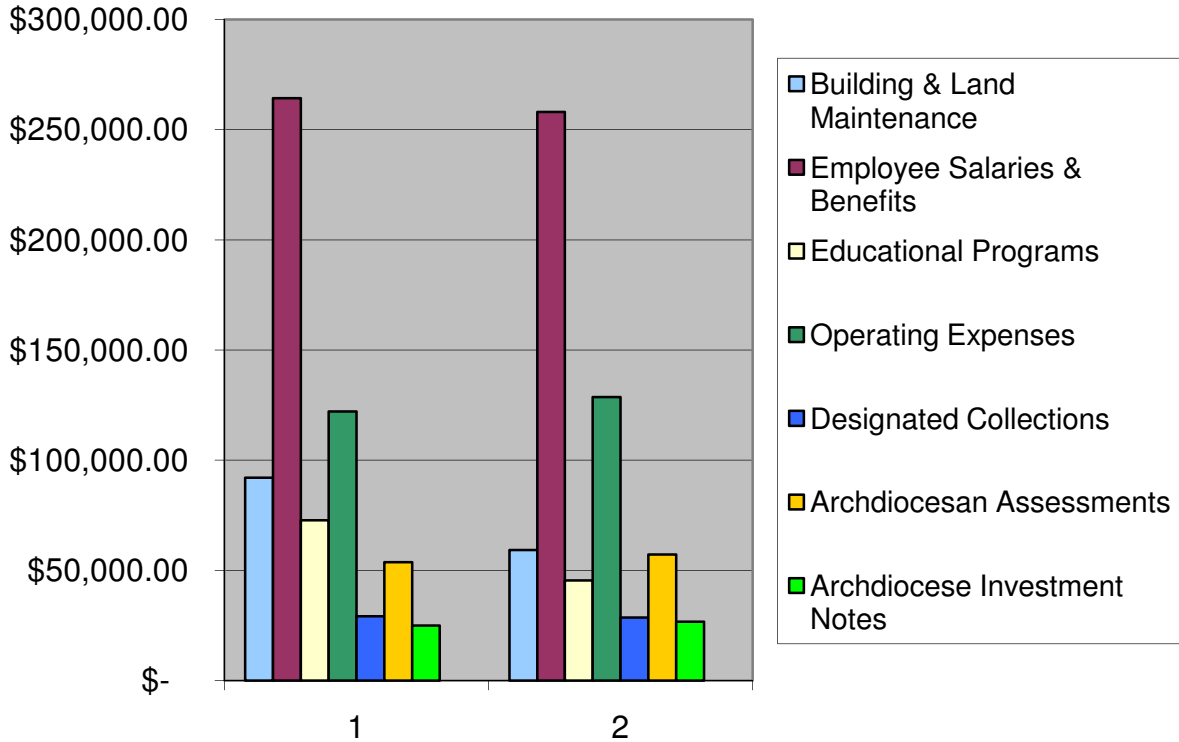
**(7)Designated Collections Incoming**

**(8)Other Revenue**

Catholic Telegraph  
Interest Dividends  
PSR Fees  
Lads. Society  
Etc.

| Budget              | Actual               |
|---------------------|----------------------|
| \$ 605,272.33       | \$ 584,773.12        |
| \$ 1,358.25         | \$ 1,358.25          |
| \$ 75,000.00        | \$ 14,805.00         |
| \$ 2,425.00         | \$ 2,425.00          |
| \$ 6,809.50         | \$ 6,809.50          |
| \$ 12,181.85        | \$ 12,181.85         |
| \$ 38,911.62        | \$ 38,741.62         |
| \$ 38,941.91        | \$ 28,590.19         |
|                     |                      |
|                     |                      |
|                     |                      |
|                     |                      |
|                     |                      |
| <b>Total Income</b> | <b>\$ 780,900.46</b> |
|                     | <b>\$ 689,684.53</b> |

## Expenses Actual 07-08 vs Budget 08-09



**(1) Building & Land Improvements & Maintenance**

(Includes Insurance, small repairs)

|              |              |
|--------------|--------------|
| \$ 92,061.36 | \$ 59,223.58 |
|--------------|--------------|

**(2) Employee Salaries & Benefits**

(Includes Health Insurance, Taxes, Retirement, Workers Comp., & Workers Compo Ins.)

|               |               |
|---------------|---------------|
| \$ 264,267.52 | \$ 258,098.95 |
|---------------|---------------|

**(3) Educational Programs**

(Includes PSR, Adult Education, Pastorial Ministry & Youth Ministry)

|              |              |
|--------------|--------------|
| \$ 72,787.38 | \$ 45,384.35 |
|--------------|--------------|

**(4) Operating Expenses**

(Includes Electric, Gas, Water, Phone Paper Goods, Sancturary Supplies etc.)

|               |               |
|---------------|---------------|
| \$ 122,170.53 | \$ 128,716.61 |
|---------------|---------------|

**(5) Designated Collections**

(Includes all Special Collecitons)

|              |              |
|--------------|--------------|
| \$ 29,204.17 | \$ 28,669.17 |
|--------------|--------------|

**(6) Archdiocesan Assessments**

|              |              |
|--------------|--------------|
| \$ 53,778.52 | \$ 57,178.52 |
|--------------|--------------|

**(7) Archdiocese Investment Notes**

(Includes all money invested, and interest reinvested)

|              |              |
|--------------|--------------|
| \$ 25,000.08 | \$ 26,692.00 |
|--------------|--------------|

**Total Expenses**

|               |               |
|---------------|---------------|
| \$ 659,269.56 | \$ 603,963.18 |
|---------------|---------------|

## ST MARY CHURCH

# Profit & Loss Budget Overview

July 2008 through June 2009

|   | Budgeted         | Actual           |
|---|------------------|------------------|
|   | Jul '08 - Jun 09 | Jul '07 - Jun 08 |
| <b>Ordinary Income/Expense</b>                |                  |                  |
| <b>Income</b>                                 |                  |                  |
| <b>10.00 · Offerings</b>                      |                  |                  |
| 10.01 Weekly Offering                         |                  |                  |
| 10.011 EFI Offering                           | \$ 1,973.20      | \$ 1,973.20      |
| 10.01 Weekly Offering - Other                 | \$ 603,299.13    | \$ 582,799.92    |
| <b>Total 10.01 Weekly Offering</b>            | \$ 605,272.33    | \$ 584,773.12    |
| 10.03 Votive Candles                          | \$ 1,358.25      | \$ 1,358.25      |
| 10.04 Roofing Fund                            | \$ 75,000.00     | \$ 14,805.00     |
| 10.05 Stipends                                |                  |                  |
| 10.051 · Bination Stipend                     | \$ 2,425.00      | \$ 2,425.00      |
| 10.052 · Stipend Sent Out                     | \$ -             | \$ -             |
| 10.05 Stipends - Other                        | \$ -             | \$ -             |
| <b>Total 10.05 Stipends</b>                   | \$ 2,425.00      | \$ 2,425.00      |
| 10.99 Other Offerings                         |                  | \$ -             |
| 10.991 · Wedding Offering                     | \$ 1,450.00      | \$ 1,450.00      |
| 10.992 · Baptism Offering                     | \$ 2,150.00      | \$ 2,150.00      |
| 10.993 · Flower Fund Income                   | \$ 2,309.50      | \$ 2,309.50      |
| 10.994 · Funeral Offering                     | \$ 900.00        | \$ 900.00        |
| 10.99 Other Offerings - Other                 | \$ -             | \$ -             |
| <b>Total 10.99 Other Offerings</b>            | \$ 6,809.50      | \$ 6,809.50      |
| <b>Total 10.00 · Offerings</b>                | \$ 690,865.08    | \$ 610,170.87    |
| <b>20.00 · Bequests and Special</b>           |                  |                  |
| 20.01 Contrb. from Parish Org.                | \$ -             |                  |
| 20.02 Beuest over \$5,000                     | \$ -             |                  |
| 20.03 Bequest Under \$5,000                   | \$ -             |                  |
| 20.04 Education Endowment                     | \$ -             |                  |
| 20.05 Gifts and Memorials                     | \$ 12,181.85     | \$ 12,181.85     |
| 20.99 Other                                   | \$ -             |                  |
| 20.00 · Bequests and Special - Other          | \$ -             |                  |
| <b>Total 20.00 · Bequests and Special</b>     | \$ 12,181.85     | \$ 12,181.85     |
| <b>30.00 · Designated Collections</b>         |                  |                  |
| 30.01 · Religious Retirement                  | \$ 3,783.00      | \$ 3,783.00      |
| 30.02 Catholic Relief Fund                    | \$ 2,770.23      | \$ 2,770.23      |
| 30.03 Good Friday/Holy Land                   | \$ 1,412.00      | \$ 1,412.00      |
| 30.04 Respect Life                            | \$ 765.00        | \$ 765.00        |
| 30.05 St. Vencent de Paul                     | \$ -             | \$ -             |
| 30.06 Ash Wednesday/Cen.Eas.Eur               | \$ 2,070.04      | \$ 2,070.04      |
| 30.07 Mission Sunday                          | \$ 7,855.13      | \$ 7,855.13      |
| 30.08 Campaign for Human Develop              | \$ 1,308.00      | \$ 1,308.00      |
| 30.09 Holy Father/Peter's Pence               | \$ 1,305.00      | \$ 1,305.00      |
| 30.10 Special Mission Appeal                  | \$ 4,541.67      | \$ 4,541.67      |
| 30.11 Archdiocesan Annual Fund                | \$ 6,263.00      | \$ 6,093.00      |
| 30.12 Operation Rice Bowl                     | \$ -             | \$ -             |
| 30.13 CISE/Seeds of Growth                    | \$ -             | \$ -             |
| 30.20 · Ladies Society                        | \$ 6,838.55      | \$ 6,838.55      |
| 30.99 Other                                   | \$ -             | \$ -             |
| <b>30.00 · Designated Collections - Other</b> | \$ -             | \$ -             |

## ST MARY CHURCH

### Profit & Loss Budget Overview

July 2008 through June 2009

|   | <b>Budgeted</b>         | <b>Actual</b>           |
|---|-------------------------|-------------------------|
|   | <b>Jul '08 - Jun 09</b> | <b>Jul '07 - Jun 08</b> |
| <b>Total 30.00 · Designated Collections</b>     | \$ 38,911.62            | \$ 38,741.62            |
| <b>50.00 · PARISH ACTIVITIES INCOME</b>         |                         |                         |
| 50.01 Socials                                   | \$ 330.00               | \$ 330.00               |
| 50.02 Festival                                  | \$ -                    |                         |
| 50.03 Bulletin/Newsletter                       | \$ -                    |                         |
| 50.04 Fund-raisers                              | \$ -                    |                         |
| 50.99 Other Activities                          | \$ -                    |                         |
| <b>50.00 · PARISH ACTIVITIES INCOME - Other</b> | \$ -                    |                         |
| <b>Total 50.00 · PARISH ACTIVITIES INCOME</b>   | \$ 330.00               | \$ 330.00               |
| <b>70.00 · OTHER REVENUE</b>                    |                         |                         |
| 70.01 · Catholic Telegraph                      | \$ 1,752.50             | \$ 1,752.50             |
| 70.02 Interest & Dividends                      | \$ 6,509.77             | \$ 7,811.64             |
| 70.03 Rentals                                   | \$ 200.00               | \$ 200.00               |
| 70.04 Media/Book Racks                          | \$ -                    | \$ -                    |
| 70.05 Insurance Settlements                     | \$ -                    | \$ -                    |
| 70.06 P.S.R. Fees                               | \$ 15,150.00            | \$ 11,040.00            |
| 70.99 Other                                     | \$ -                    | \$ -                    |
| 70.991 · Youth Ministry                         |                         |                         |
| 70.991a · Paper (recycled)                      | \$ 549.96               | \$ 363.40               |
| 70.991b · Aluminum Cans                         | \$ 549.96               | \$ 733.12               |
| 70.991c · Ink Cartridges                        | \$ 99.96                | \$ 74.25                |
| 70.991d · YM/Muffin                             | \$ -                    | \$ 1,477.00             |
| 70.991e · YM Donations                          | \$ 1,999.92             | \$ 50.00                |
| 70.991f · Mission Trips                         | \$ 3,000.00             | \$ 4,158.28             |
| 70.991g · Activity Fees                         | \$ 300.00               | \$ 450.00               |
| 70.991h · Fund Raisers                          | \$ 1,500.00             | \$ -                    |
| 70.991i · Retreats                              | \$ 1,999.92             | \$ 150.00               |
| <b>70.991 · Youth Ministry - Other</b>          | \$ 4,999.92             | \$ -                    |
| <b>Total 70.991 · Youth Ministry</b>            | \$ 14,999.64            | \$ 7,456.05             |
| 70.992 · Insurance Pmt Rec.                     | \$ -                    | \$ -                    |
| 70.993 · Music Ministry                         | \$ -                    | \$ -                    |
| 70.99 Other - Other                             | \$ -                    | \$ -                    |
| <b>Total 70.99 Other</b>                        | \$ 14,999.64            | \$ 7,456.05             |
| <b>70.00 · OTHER REVENUE - Other</b>            | \$ -                    | \$ -                    |
| <b>Total 70.00 · OTHER REVENUE</b>              | \$ 38,611.91            | \$ 28,260.19            |
| <b>100.00 · Other Cash Receipts</b>             |                         |                         |
| 100.01 W/D from Savings                         | \$ -                    | \$ -                    |
| 100.02 W/D from AD Notes                        | \$ -                    | \$ -                    |
| 100.03 Authorized Loas Proceeds                 | \$ -                    | \$ -                    |
| 100.00 · Other Cash Receipts - Other            | \$ -                    | \$ -                    |
| <b>Total 100.00 · Other Cash Receipts</b>       | \$ -                    | \$ -                    |
| <b>Total Income</b>                             | \$ 780,900.46           | \$ 689,684.53           |
| <b>Expense</b>                                  |                         |                         |
| 66900 · Reconciliation Discrepancies            | \$ -                    | \$ -                    |
| <b>Total Salaries</b>                           | \$ 226,072.54           | \$ 220,132.03           |
| 220.00 · Rectory & Household                    |                         |                         |

## ST MARY CHURCH

# Profit & Loss Budget Overview

July 2008 through June 2009

|   | Budgeted            | Actual              |
|---|---------------------|---------------------|
|   | Jul '08 - Jun 09    | Jul '07 - Jun 08    |
| 220.01 Room & Board                                 | \$ 1,620.00         | \$ 1,392.95         |
| 220.02 Ordinary Rep/Maint.                          | \$ -                | \$ -                |
| 220.03 Utilities                                    | \$ -                | \$ -                |
| 220.99 Other  | \$ -                | \$ -                |
| 220.00 · Rectory & Household - Other                | \$ -                | \$ -                |
| <b>Total 220.00 · Rectory &amp; Household</b>       | <b>\$ 1,620.00</b>  | <b>\$ 1,392.95</b>  |
| <b>230.00 · Office Expense</b>                      |                     |                     |
| 230.01 Telephone/Connectivity                       | \$ 6,293.91         | \$ 6,293.91         |
| 230.02 Postage                                      | \$ 4,391.18         | \$ 4,392.18         |
| 230.03 Supplies                                     | \$ 5,117.94         | \$ 3,769.94         |
| 230.04 Equip. Rental/Repairs                        | \$ 3,082.03         | \$ 3,082.03         |
| 230.05 Staff Benefits                               | \$ 197.54           | \$ -                |
| 230.06 Printing                                     | \$ 595.19           | \$ 756.73           |
| 230.07 Subscriptions/Ref. Mat.                      | \$ 727.35           | \$ 629.75           |
| 230.08 Service Fees                                 | \$ 1,876.16         | \$ 2,390.16         |
| 230.09 Stewardship Program                          | \$ 1,954.71         | \$ 1,954.71         |
| 230.10 Contractual Services                         | \$ 12,668.06        | \$ 12,668.06        |
| 230.99 Other  | \$ 253.69           | \$ 253.69           |
| 230.00 · Office Expense - Other                     | \$ -                | \$ -                |
| <b>Total 230.00 · Office Expense</b>                | <b>\$ 37,157.76</b> | <b>\$ 36,191.16</b> |
| <b>240.00 · Payroll Taxes/Employee Fringe</b>       |                     |                     |
| 240.01 FICA (Employer's Portion                     |                     |                     |
| 240.011 · Parish Social Security Portion            | \$ 9,973.74         | \$ 9,973.74         |
| 240.012 · Parish Medicare Portion                   | \$ 2,572.84         | \$ 2,572.84         |
| 240.01 FICA (Employer's Portion - Other             | \$ -                |                     |
| <b>Total 240.01 FICA (Employer's Portion</b>        | <b>\$ 12,546.58</b> | <b>\$ 12,546.58</b> |
| 240.02 Workers' Compensation In                     | \$ 3,615.18         | \$ 3,592.44         |
| 240.03 Health Care                                  | \$ 11,311.56        | \$ 11,199.54        |
| 240.04 OH. Unemp. Comp Ins.                         | \$ 675.52           | \$ 675.52           |
| 240.05 Pension                                      | \$ 9,424.05         | \$ 9,330.75         |
| 240.99 Other  | \$ 622.09           | \$ 622.09           |
| 240.00 · Payroll Taxes/Employee Fringe - Other      | \$ -                | \$ -                |
| <b>Total 240.00 · Payroll Taxes/Employee Fringe</b> | <b>\$ 38,194.98</b> | <b>\$ 37,966.92</b> |
| <b>250.00 · Transportation &amp; Seminars</b>       |                     |                     |
| 250.01 Local Transportation                         | \$ 2,258.43         | \$ 2,258.43         |
| 250.02 Conf./Conv/Seminars                          | \$ 1,303.15         | \$ 1,303.15         |
| 250.03 Auto Repair & Maintenance                    | \$ 2.83             | \$ 2.83             |
| 250.04 Profes Ministrerial Reim                     | \$ 916.86           | \$ 916.86           |
| 250.99 Other  | \$ -                | \$ -                |
| 250.00 · Transportation & Seminars - Other          | \$ -                | \$ -                |
| <b>Total 250.00 · Transportation &amp; Seminars</b> | <b>\$ 4,481.27</b>  | <b>\$ 4,481.27</b>  |
| <b>260.00 · PARISH ACTIVITIES EXP</b>               |                     |                     |
| 260.01 Socials                                      | \$ 4,214.44         | \$ 4,214.44         |
| 260.02 Festival                                     | \$ -                | \$ -                |
| 260.03 Parish Bulletin/Newslett                     | \$ 276.46           | \$ 276.46           |
| 260.04 Fund-Raisers                                 | \$ -                | \$ -                |
| 260.05 Family Life                                  | \$ 488.57           | \$ 488.57           |
| 260.99 Other  | \$ -                | \$ -                |

## ST MARY CHURCH

# Profit & Loss Budget Overview

July 2008 through June 2009

|   | <b>Budgeted</b>         | <b>Actual</b>           |
|---|-------------------------|-------------------------|
|   | <b>Jul '08 - Jun 09</b> | <b>Jul '07 - Jun 08</b> |
| 260.992 · Lds Flower Fund Exp.                        | \$ 4,295.42             | \$ 2,069.65             |
| 260.991 · Lds. Society Exp.                           | \$ 7,489.37             | \$ 7,489.37             |
| 260.99 Other - Other                                  | \$ 140.00               | \$ 140.00               |
| <b>Total 260.99 Other</b>                             | <b>\$ 11,924.79</b>     | <b>\$ 9,699.02</b>      |
| 260.00 · PARISH ACTIVITIES EXP - Other                |                         |                         |
| <b>Total 260.00 · PARISH ACTIVITIES EXP</b>           | <b>\$ 16,904.26</b>     | <b>\$ 14,678.49</b>     |
| 280.00 · Alter, Sanctuary, and Liturgica              |                         |                         |
| 280.01 Altar & Sanctuary                              |                         |                         |
| 280.011 · Liturgical Minister Training                | \$ 1,343.79             | \$ 1,269.79             |
| 280.012 · Liturgical Minister Supplies                | \$ 2,106.07             | \$ 2,180.07             |
| 280.01 Altar & Sanctuary - Other                      | \$ 50.00                | \$ 50.00                |
| <b>Total 280.01 Altar &amp; Sanctuary</b>             | <b>\$ 3,499.86</b>      | <b>\$ 3,499.86</b>      |
| 280.02 Missals/Hymnals                                | \$ 1,095.00             | \$ 1,095.00             |
| 280.03 Votive Lights                                  | \$ 1,802.90             | \$ 1,802.90             |
| 280.04 Music Ministry                                 |                         |                         |
| 280.041 · Music Ministry-Repair                       | \$ 193.92               | \$ 877.80               |
| 280.042 · Music Ministry-New                          | \$ -                    | \$ 536.00               |
| 280.043 · Music Ministry-Person                       | \$ 7,219.92             | \$ 3,155.00             |
| 280.044 · Music Ministry-Music Material               | \$ 297.00               | \$ -                    |
| 280.045 · Music Ministry-Other                        | \$ 214.92               | \$ 447.00               |
| 280.04 Music Ministry - Other                         | \$ 1,397.85             | \$ 445.00               |
| <b>Total 280.04 Music Ministry</b>                    | <b>\$ 9,323.61</b>      | <b>\$ 5,460.80</b>      |
| 280.99 Other  | \$ 445.00               | \$ -                    |
| 280.00 · Alter, Sanctuary, and Liturgica - Other      | \$ -                    | \$ -                    |
| <b>Total 280.00 · Alter, Sanctuary, and Liturgica</b> | <b>\$ 16,166.37</b>     | <b>\$ 11,858.56</b>     |
| 290.00 · Parish Ministry Programs                     |                         |                         |
| 290.10 Religious Education                            |                         |                         |
| 290.11 Textbooks                                      | \$ 7,500.00             | \$ 7,415.80             |
| 290.12 Catechist Gifts                                |                         | \$ -                    |
| 290.121 Workshops/Certification                       | \$ 600.00               | \$ 55.00                |
| 290.12 Catechist Gifts - Other                        | \$ 3,200.00             | \$ 3,818.61             |
| <b>Total 290.12 Catechist Gifts</b>                   | <b>\$ 3,800.00</b>      | <b>\$ 3,873.61</b>      |
| 290.13 Supplies                                       |                         |                         |
| 290.131 Classes                                       | \$ 250.08               | \$ 185.19               |
| 290.132 Events  | \$ -                    | \$ -                    |
| 290.13 Supplies - Other                               | \$ 249.96               | \$ 321.12               |
| <b>Total 290.13 Supplies</b>                          | <b>\$ 500.04</b>        | <b>\$ 506.31</b>        |
| 290.14 1st Eucharist                                  | \$ 60.00                | \$ 335.76               |
| 290.15 1st Penance                                    | \$ -                    | \$ -                    |
| 290.16 Confirmation                                   | \$ 199.92               | \$ 69.75                |
| 290.17 Subscriptions                                  | \$ 380.04               | \$ 361.87               |
| 290.18 Vacation Bible School                          | \$ -                    | \$ 172.97               |
| 290.19 Miscellaneous                                  |                         | \$ -                    |
| 290.191a Epiphany Supplies                            | \$ -                    | \$ -                    |
| 290.191b Epiphany Party Costume                       | \$ -                    | \$ -                    |
| 290.19 Miscellaneous - Other                          | \$ 2,710.08             | \$ 362.36               |
| <b>Total 290.19 Miscellaneous</b>                     | <b>\$ 2,710.08</b>      | <b>\$ 362.36</b>        |
| 290.10 Religious Education - Other                    | \$ 1,002.50             | \$ 810.03               |

## ST MARY CHURCH

### Profit & Loss Budget Overview

July 2008 through June 2009

|  | <b>Budgeted</b>         | <b>Actual</b>           |
|--|-------------------------|-------------------------|
|  | <b>Jul '08 - Jun 09</b> | <b>Jul '07 - Jun 08</b> |
| <b>Total 290.10 Religious Education</b>                | \$ 16,152.58            | \$ 13,908.46            |
| <b>290.20 Adult Faith Formation</b>                    |                         |                         |
| 290.21 RCIA  | \$ 560.04               | \$ 607.75               |
| 290.22 Education Commission                            | \$ -                    | \$ -                    |
| 290.23 · Library Books                                 | \$ 200.04               | \$ 52.57                |
| 290.29 Miscellaneous                                   | \$ 500.04               | \$ 205.62               |
| 290.20 Adult Faith Formation - Other                   | \$ 1,260.00             | \$ 2,466.18             |
| <b>Total 290.20 Adult Faith Formation</b>              | \$ 2,520.12             | \$ 3,332.12             |
| <b>290.30 Youth Ministry</b>                           |                         |                         |
| 290.31b · Jr. High Activities                          | \$ 300.00               | \$ 229.29               |
| 290.31a · Jr. High Services                            | \$ 399.96               | \$ 108.97               |
| 290.32 · High School Activities                        |                         | \$ -                    |
| 290.321 Fundraising                                    | \$ 500.04               | \$ 540.72               |
| 290.32 · High School Activities - Other                | \$ 300.00               | \$ 331.10               |
| <b>Total 290.32 · High School Activities</b>           | \$ 800.04               | \$ 871.82               |
| 290.33 · High School Services                          | \$ 500.04               | \$ 251.76               |
| 290.34 · Retreats                                      | \$ 3,999.96             | \$ 1,563.82             |
| 290.35 · Kairos  | \$ -                    | \$ -                    |
| 290.36 · Other   | \$ 397.42               | \$ 397.42               |
| 290.37 · Mission Trips                                 | \$ 3,999.96             | \$ 1,992.52             |
| 290.38 · Young Adult                                   | \$ 2,000.04             | \$ -                    |
| 290.30 Youth Ministry - Other                          | \$ 3,000.00             | \$ 455.29               |
| <b>Total 290.30 Youth Ministry</b>                     | \$ 15,397.42            | \$ 5,870.89             |
| 290.40 · Pastoral Ministry                             | \$ 12,517.30            | \$ 1,956.88             |
| 290.00 · Parish Ministry Programs - Other              | \$ -                    | \$ -                    |
| <b>Total 290.00 · Parish Ministry Programs</b>         | \$ 46,587.42            | \$ 25,068.35            |
| <b>300.00 · Miscellaneous Administrative Exp</b>       |                         |                         |
| 300.01 Catholic Telegraph                              | \$ 4,094.00             | \$ 5,442.00             |
| 300.02 Donations                                       | \$ 1,319.90             | \$ 1,319.90             |
| 300.03 Social Action Projects                          | \$ 306.40               | \$ 306.40               |
| 300.04 Media/Book Rack                                 | \$ -                    | \$ -                    |
| 300.05 Dues/ Memberships                               | \$ 470.00               | \$ 470.00               |
| 300.06 Professional Fees                               | \$ 105.00               | \$ 105.00               |
| 300.99 Other   | \$ 2,600.00             | \$ 2,600.00             |
| 300.00 · Miscellaneous Administrative Exp - Other      | \$ -                    | \$ -                    |
| <b>Total 300.00 · Miscellaneous Administrative Exp</b> | \$ 8,895.30             | \$ 10,243.30            |
| <b>310.00 Utilities</b>                                |                         |                         |
| 310.01 · Gas & Electric                                | \$ 26,400.90            | \$ 26,400.90            |
| 310.02 · Water & Sewer Department                      | \$ 1,815.96             | \$ 1,723.05             |
| 310.00 Utilities - Other                               | \$ -                    | \$ -                    |
| <b>Total 310.00 Utilities</b>                          | \$ 28,216.86            | \$ 28,123.95            |
| <b>320.00 · Building &amp; Ordinary Maintenance</b>    |                         |                         |
| 320.01 Supplies  | \$ 3,148.30             | \$ 3,148.30             |
| 320.02 Ordinary Rep.& Maintenan                        | \$ 6,193.74             | \$ 6,193.74             |
| 320.03 Contractual Services                            | \$ 10,171.50            | \$ 10,172.30            |
| 320.04 Insurance                                       | \$ 4,856.00             | \$ 4,856.00             |
| 320.05 Property Taxes                                  | \$ 2.40                 | \$ 2.40                 |
| 320.06 Landscape Expense                               | \$ 698.54               | \$ 698.54               |

## ST MARY CHURCH Profit & Loss Budget Overview

July 2008 through June 2009

|   | Budgeted            | Actual              |
|---|---------------------|---------------------|
|   | Jul '08 - Jun 09    | Jul '07 - Jun 08    |
| 320.07 Equipment Expense                                  | \$ 275.00           | \$ 188.01           |
| 320.99 Other  | \$ -                | \$ -                |
| 320.00 · Building & Ordinary Maintenance - Other          | \$ -                | \$ -                |
| <b>Total 320.00 · Building &amp; Ordinary Maintenance</b> | <b>\$ 25,345.48</b> | <b>\$ 25,259.29</b> |
| <b>330.00 · Designated Collections Exp</b>                |                     |                     |
| 330.01 Fund for Rel. Retirement                           | \$ 3,783.00         | \$ 3,783.00         |
| 330.02 Catholic Relief Fund                               | \$ (10.00)          | \$ (10.00)          |
| 330.03 · Good Friday/Holy Land                            | \$ 1,412.00         | \$ 1,412.00         |
| 330.04 Respect Life                                       | \$ 1,137.00         | \$ 1,137.00         |
| 330.05 St. Vincent DePaul                                 | \$ 5,500.00         | \$ 5,000.00         |
| 330.06 Ash Wed./Cen. & East. Eu                           | \$ 2,070.04         | \$ 2,070.04         |
| 330.07 Mission Sunday                                     | \$ 7,726.13         | \$ 7,726.13         |
| 330.08 Camp. for Human Develop.                           | \$ 1,308.00         | \$ 1,308.00         |
| 330.09 Holy Father/Peter's Penc                           | \$ -                | \$ -                |
| 330.10 Special Mission Appeal                             | \$ -                | \$ -                |
| 330.11 Archbishop's Annual Fund                           | \$ 6,278.00         | \$ 6,243.00         |
| 330.00 · Designated Collections Exp - Other               | \$ -                | \$ -                |
| <b>Total 330.00 · Designated Collections Exp</b>          | <b>\$ 29,204.17</b> | <b>\$ 28,669.17</b> |
| <b>340.00 · PAYMENTS TO SCHOOLS</b>                       |                     |                     |
| 340.02 Elementary Schools                                 | \$ 16,200.00        | \$ 19,056.00        |
| 340.03 · School Tuition/Invidual                          | \$ 9,999.96         | \$ 1,260.00         |
| 340.00 · PAYMENTS TO SCHOOLS - Other                      | \$ -                | \$ -                |
| <b>Total 340.00 · PAYMENTS TO SCHOOLS</b>                 | <b>\$ 26,199.96</b> | <b>\$ 20,316.00</b> |
| <b>350.00 · PAYMENTS TO ARCHDIOCESSE</b>                  |                     |                     |
| 350.01 General Assessment                                 | \$ 53,778.52        | \$ 53,778.52        |
| 350.02 High School Equalizing                             | \$ -                | \$ 3,400.00         |
| 350.99 Other Specil Assessments                           | \$ -                | \$ -                |
| 350.00 · PAYMENTS TO ARCHDIOCESSE - Other                 | \$ -                | \$ -                |
| <b>Total 350.00 · PAYMENTS TO ARCHDIOCESSE</b>            | <b>\$ 53,778.52</b> | <b>\$ 57,178.52</b> |
| 360.00 Interest Expense                                   | \$ -                | \$ -                |
| <b>370.00 · CAPITAL EXP-LAND &amp; BUILD</b>              |                     |                     |
| 370.01 Land   | \$ 450.00           | \$ 450.00           |
| 370.02 Church - New                                       | \$ -                | \$ -                |
| 370.03 Chruch-Add & Remodeling                            | \$ -                | \$ -                |
| 370.04 Church-Extraord. Repairs                           | \$ 39,833.28        | \$ 28,368.29        |
| 370.05 Rectory - New                                      |                     | \$ -                |
| 370.051 · Rectory New                                     | \$ -                | \$ -                |
| 370.052 · Garage New                                      | \$ -                | \$ -                |
| 370.05 Rectory - New - Other                              | \$ -                | \$ -                |
| <b>Total 370.05 Rectory - New</b>                         | <b>\$ -</b>         | <b>\$ -</b>         |
| 370.06 Rectory-Add. & Remodelin                           |                     | \$ -                |
| 370.062 · Garage-Additions & Remodeling                   | \$ -                | \$ -                |
| 370.061 · Rectory-Additions & Remodeling                  | \$ -                | \$ 5,000.00         |
| 370.06 Rectory-Add. & Remodelin - Other                   | \$ -                | \$ -                |
| <b>Total 370.06 Rectory-Add. &amp; Remodelin</b>          | <b>\$ -</b>         | <b>\$ 5,000.00</b>  |
| 370.07 Rectory-Extraord. Repair                           |                     |                     |
| 370.071 · Rectory-Extraordinary Repairs                   | \$ 146.00           | \$ 146.00           |
| 370.072 · Garage-Extraordinary Repairs                    | \$ -                | \$ -                |

## ST MARY CHURCH

### Profit & Loss Budget Overview

July 2008 through June 2009

|  | Budgeted             | Actual               |
|--|----------------------|----------------------|
|  | Jul '08 - Jun 09     | Jul '07 - Jun 08     |
| 370.07 Rectory-Extraord. Repair - Other                | \$ 6,833.28          | \$ -                 |
| <b>Total 370.07 Rectory-Extraord. Repair</b>           | <b>\$ 6,979.28</b>   | <b>\$ 146.00</b>     |
| <b>370.08 Parish Center-New</b>                        |                      |                      |
| 370.082 · Youth Room New                               | \$ -                 | \$ -                 |
| 370.081 · Parish Center New                            | \$ -                 | \$ -                 |
| 370.08 Parish Center-New - Other                       | \$ -                 | \$ -                 |
| <b>Total 370.08 Parish Center-New</b>                  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>370.09 Parish Center-Add. &amp; Rem</b>             |                      |                      |
| 370.091 · Parish Center                                | \$ -                 | \$ -                 |
| 370.092 · Youth Room Additions & Remodel               | \$ -                 | \$ -                 |
| 370.09 Parish Center-Add. & Rem - Other                | \$ 11,083.32         | \$ -                 |
| <b>Total 370.09 Parish Center-Add. &amp; Rem</b>       | <b>\$ 11,083.32</b>  | <b>\$ -</b>          |
| <b>370.10 · Parish Center-Extraordinary Rep</b>        |                      |                      |
| 370.102 · Youth Room Extraordinary Repair              | \$ 120.00            | \$ -                 |
| 370.101 · Parish Center Extraordinary Rep              | \$ -                 | \$ -                 |
| 370.10 · Parish Center-Extraordinary Rep - O           | \$ 7,749.96          | \$ -                 |
| <b>Total 370.10 · Parish Center-Extraordinary Rep</b>  | <b>\$ 7,869.96</b>   | <b>\$ -</b>          |
| 370.11 Parish Offices - New                            | \$ -                 | \$ -                 |
| 370.12 Parish Offices-Add. & Re                        | \$ -                 | \$ -                 |
| 370.13 Parish Off.-Extraord. Rep                       | \$ 300.00            | \$ -                 |
| 370.17 · Garage  | \$ 200.04            | \$ -                 |
| 370.99 Other   | \$ -                 | \$ -                 |
| 370.00 · CAPITAL EXP-LAND & BUILD - Other              | \$ -                 | \$ -                 |
| <b>Total 370.00 · CAPITAL EXP-LAND &amp; BUILD</b>     | <b>\$ 66,715.88</b>  | <b>\$ 33,964.29</b>  |
| <b>380.00 · CAPTIAL EXP-FURNITUE &amp; EQUIP</b>       |                      |                      |
| 380.01 Vehicles  | \$ -                 | \$ -                 |
| 380.02 Office Equipment                                | \$ 500.04            | \$ -                 |
| 380.03 Chruch Furnishings                              | \$ -                 | \$ 12,006.00         |
| 380.04 Rectory Furnishings                             | \$ 1,599.96          | \$ 1,943.00          |
| 380.05 Parish Center Furnishing                        | \$ 1,699.92          | \$ 2,618.64          |
| 380.06 Technology                                      | \$ 3,999.96          | \$ 4,250.46          |
| 380.99 Other   | \$ 928.83            | \$ 928.83            |
| 380.00 · CAPTIAL EXP-FURNITUE & EQUIP - Othe           | \$ -                 | \$ -                 |
| <b>Total 380.00 · CAPTIAL EXP-FURNITUE &amp; EQUIP</b> | <b>\$ 8,728.71</b>   | <b>\$ 21,746.93</b>  |
| 390.00 Loan Payments                                   | \$ -                 | \$ -                 |
| 391.00 Transfer to Savings                             | \$ -                 | \$ -                 |
| 392.00 Trf. to Arch. Inv. Notes                        | \$ 25,000.08         | \$ 26,692.00         |
| 400.00 Exchange Account                                | \$ -                 | \$ -                 |
| <b>Total Expense</b>                                   | <b>\$ 659,269.56</b> | <b>\$ 603,963.18</b> |
| <b>Net Ordinary Income</b>                             | <b>\$ 121,630.90</b> | <b>\$ 85,721.35</b>  |
| <b>Net Income</b>                                      | <b>\$ 121,630.90</b> | <b>\$ 85,721.35</b>  |

**ST MARY CHURCH**  
**Profit & Loss Budget Overview**  
July 2008 through June 2009

**Ordinary Income/Expense**

**Income**

**10.00 · Offerings**

**10.01 Weekly Offering**

10.011 EFI Offering

10.01 Weekly Offering - Other

**Total 10.01 Weekly Offering**

**10.03 Votive Candles**

**10.04 Roofing Fund**

**10.05 Stipends**

10.051 · Bination Stipend

10.052 · Stipend Sent Out

10.05 Stipends - Other

**Total 10.05 Stipends**

**10.99 Other Offerings**

10.991 · Wedding Offering

10.992 · Baptism Offering

10.993 · Flower Fund Income

10.994 · Funeral Offering

10.99 Other Offerings - Other

**Total 10.99 Other Offerings**

**Total 10.00 · Offerings**

**20.00 · Bequests and Special**

20.01 Contrb. from Parish Org.

20.02 Bequest over \$5,000

20.03 Bequest Under \$5,000

20.04 Education Endowment

20.05 Gifts and Memorials

20.99 Other

20.00 · Bequests and Special - Other

**Total 20.00 · Bequests and Special**

**30.00 · Designated Collections**

30.01 · Religious Retirement

30.02 Catholic Relief Fund

30.03 Good Friday/Holy Land

30.04 Respect Life

30.05 St. Vencent de Paul

30.06 Ash Wednesday/Cen.Eas.Eur

30.07 Mission Sunday

30.08 Campaign for Human Develop

30.09 Holy Father/Peter's Pence

30.10 Special Mission Appeal

30.11 Archdiocesan Annual Fund

30.12 Operation Rice Bowl

30.13 CISE/Seeds of Growth

30.20 · Ladies Society

30.99 Other

**30.00 · Designated Collections - Other**

**ST MARY CHURCH**  
**Profit & Loss Budget Overview**  
July 2008 through June 2009

Total 30.00 · Designated Collections  
50.00 · PARISH ACTIVITIES INCOME  
    50.01 Socials  
    50.02 Festival  
    50.03 Bulletin/Newsletter  
    50.04 Fund-raisers  
    50.99 Other Activities  
50.00 · PARISH ACTIVITIES INCOME - Other

Total 50.00 · PARISH ACTIVITIES INCOME

70.00 · OTHER REVENUE  
    70.01 · Catholic Telegraph  
    70.02 Interest & Dividends  
    70.03 Rentals  
    70.04 Media/Book Racks  
    70.05 Insurance Settlements  
    70.06 P.S.R. Fees  
    70.99 Other  
        70.991 · Youth Ministry  
    70.991a · Paper (recycled)  
    70.991b · Aluminum Cans  
    70.991c · Ink Cartridges  
    70.991d · YM/Muffin  
    70.991e · YM Donations  
    70.991f · Mission Trips  
    70.991g · Activity Fees  
    70.991h · Fund Raisers  
    70.991i · Retreats  
    70.991 · Youth Ministry - Other  
        Total 70.991 · Youth Ministry  
        70.992 · Insurance Pmt Rec.  
        70.993 · Music Ministry  
    70.99 Other - Other

Total 70.99 Other

70.00 · OTHER REVENUE - Other

Total 70.00 · OTHER REVENUE

100.00 · Other Cash Receipts  
    100.01 W/D from Savings  
    100.02 W/D from AD Notes  
    100.03 Authorized Loas Proceeds  
    100.00 · Other Cash Receipts - Other

Total 100.00 · Other Cash Receipts

Total Income

Expense

66900 · Reconciliation Discrepancies

Total Salaries

220.00 · Rectory & Household

**ST MARY CHURCH**  
**Profit & Loss Budget Overview**  
July 2008 through June 2009

220.01 Room & Board  
220.02 Ordinary Rep/Maint.  
220.03 Utilities  
220.99 Other  
220.00 · Rectory & Household - Other  
Total 220.00 · Rectory & Household  
230.00 · Office Expense  
230.01 Telephone/Connectivity  
230.02 Postage  
230.03 Supplies  
230.04 Equip. Rental/Repairs  
230.05 Staff Benefits  
230.06 Printing  
230.07 Subscriptions/Ref. Mat.  
230.08 Service Fees  
230.09 Stewardship Program  
230.10 Contractual Services  
230.99 Other  
230.00 · Office Expense - Other  
Total 230.00 · Office Expense  
240.00 · Payroll Taxes/Employee Fringe  
240.01 FICA (Employer's Portion  
240.011 · Parish Social Security Portion  
240.012 · Parish Medicare Portion  
240.01 FICA (Employer's Portion - Other  
Total 240.01 FICA (Employer's Portion  
240.02 Workers' Compensation In  
240.03 Health Care  
240.04 OH. Unemp. Comp Ins.  
240.05 Pension  
240.99 Other  
240.00 · Payroll Taxes/Employee Fringe - Other  
Total 240.00 · Payroll Taxes/Employee Fringe  
250.00 · Transportation & Seminars  
250.01 Local Transportation  
250.02 Conf./Conv/Seminars  
250.03 Auto Repair & Maintenance  
250.04 Profes Ministrerial Reim  
250.99 Other  
250.00 · Transportation & Seminars - Other  
Total 250.00 · Transportation & Seminars  
260.00 · PARISH ACTIVITIES EXP  
260.01 Socials  
260.02 Festival  
260.03 Parish Bulletin/Newslett  
260.04 Fund-Raisers  
260.05 Family Life  
260.99 Other

**ST MARY CHURCH**  
**Profit & Loss Budget Overview**  
July 2008 through June 2009

260.992 · Lds Flower Fund Exp.  
260.991 · Lds. Society Exp.  
260.99 Other - Other  
Total 260.99 Other  
260.00 · PARISH ACTIVITIES EXP - Other  
Total 260.00 · PARISH ACTIVITIES EXP  
280.00 · Alter, Sanctuary, and Liturgica  
280.01 Altar & Sanctuary  
280.011 · Liturgical Minister Training  
280.012 · Liturgical Minister Supplies  
280.01 Altar & Sanctuary - Other  
Total 280.01 Altar & Sanctuary  
280.02 Missals/Hymnals  
280.03 Votive Lights  
280.04 Music Ministry  
280.041 · Music Ministry-Repair  
280.042 · Music Ministry-New  
280.043 · Music Ministry-Person  
280.044 · Music Ministry-Music Material  
280.045 · Music Ministry-Other  
280.04 Music Ministry - Other  
Total 280.04 Music Ministry  
280.99 Other  
280.00 · Alter, Sanctuary, and Liturgica - Other  
Total 280.00 · Alter, Sanctuary, and Liturgica  
290.00 · Parish Ministry Programs  
290.10 Religious Education  
290.11 Textbooks  
290.12 Catechist Gifts  
290.121 Workshops/Certification  
290.12 Catechist Gifts - Other  
Total 290.12 Catechist Gifts  
290.13 Supplies  
290.131 Classes  
290.132 Events  
290.13 Supplies - Other  
Total 290.13 Supplies  
290.14 1st Eucharist  
290.15 1st Penance  
290.16 Confirmation  
290.17 Subscriptions  
290.18 Vacation Bible School  
290.19 Miscellaneous  
290.191a Epiphany Suppllies  
290.191b Epiphany Party Costume  
290.19 Miscellaneous - Other  
Total 290.19 Miscellaneous  
290.10 Religious Education - Other

**ST MARY CHURCH**  
**Profit & Loss Budget Overview**  
July 2008 through June 2009

Total 290.10 Religious Education  
290.20 Adult Faith Formation  
    290.21 RCIA  
    290.22 Education Commission  
    290.23 · Library Books  
    290.29 Miscellaneous  
    290.20 Adult Faith Formation - Other  
Total 290.20 Adult Faith Formation  
290.30 Youth Ministry  
    290.31b · Jr. High Activities  
    290.31a · Jr. High Services  
    290.32 · High School Activities  
    290.321 Fundraising  
    290.32 · High School Activities - Other  
    Total 290.32 · High School Activities  
    290.33 · High School Services  
    290.34 · Retreats  
    290.35 · Kairos  
    290.36 · Other  
    290.37 · Mission Trips  
    290.38 · Young Adult  
    290.30 Youth Ministry - Other  
Total 290.30 Youth Ministry  
290.40 · Pastoral Ministry  
290.00 · Parish Ministry Programs - Other  
Total 290.00 · Parish Ministry Programs  
300.00 · Miscellaneous Administrative Exp  
    300.01 Catholic Telegraph  
    300.02 Donations  
    300.03 Social Action Projects  
    300.04 Media/Book Rack  
    300.05 Dues/ Memberships  
    300.06 Professional Fees  
    300.99 Other  
    300.00 · Miscellaneous Administrative Exp - Other  
Total 300.00 · Miscellaneous Administrative Exp  
310.00 Utilities  
    310.01 · Gas & Electric  
    310.02 · Water & Sewer Department  
    310.00 Utilities - Other  
Total 310.00 Utilities  
320.00 · Building & Ordinary Maintenance  
    320.01 Supplies  
    320.02 Ordinary Rep.& Maintenan  
    320.03 Contractual Services  
    320.04 Insurance  
    320.05 Property Taxes  
    320.06 Landscape Expense

**ST MARY CHURCH**  
**Profit & Loss Budget Overview**  
July 2008 through June 2009

320.07 Equipment Expense  
320.99 Other  
320.00 · Building & Ordinary Maintenance - Other  
Total 320.00 · Building & Ordinary Maintenance  
330.00 · Designated Collections Exp  
330.01 Fund for Rel. Retirement  
330.02 Catholic Relief Fund  
330.03 · Good Friday/Holy Land  
330.04 Respect Life  
330.05 St. Vincent DePaul  
330.06 Ash Wed./Cen. & East. Eu  
330.07 Mission Sunday  
330.08 Camp. for Human Develop.  
330.09 Holy Father/Peter's Penc  
330.10 Special Mission Appeal  
330.11 Archbishop's Annual Fund  
330.00 · Designated Collections Exp - Other  
Total 330.00 · Designated Collections Exp  
340.00 · PAYMENTS TO SCHOOLS  
340.02 Elementary Schools  
340.03 · School Tuition/Invidual  
340.00 · PAYMENTS TO SCHOOLS - Other  
Total 340.00 · PAYMENTS TO SCHOOLS  
350.00 · PAYMENTS TO ARCHDIOCESSE  
350.01 General Assessment  
350.02 High School Equalizing  
350.99 Other Specil Assessments  
350.00 · PAYMENTS TO ARCHDIOCESSE - Other  
Total 350.00 · PAYMENTS TO ARCHDIOCESSE  
360.00 Interest Expense  
370.00 · CAPITAL EXP-LAND & BUILD  
370.01 Land  
370.02 Church - New  
370.03 Chruch-Add & Remodeling  
370.04 Church-Extraord. Repairs  
370.05 Rectory - New  
370.051 · Rectory New  
370.052 · Garage New  
370.05 Rectory - New - Other  
Total 370.05 Rectory - New  
370.06 Rectory-Add. & Remodelin  
370.062 · Garage-Additions & Remodeling  
370.061 · Rectory-Additions & Remodeling  
370.06 Rectory-Add. & Remodelin - Other  
Total 370.06 Rectory-Add. & Remodelin  
370.07 Rectory-Extraord. Repair  
370.071 · Rectory-Extraordinary Repairs  
370.072 · Garage-Extraordinary Repairs

**ST MARY CHURCH**  
**Profit & Loss Budget Overview**  
July 2008 through June 2009

370.07 Rectory-Extraord. Repair - Other  
Total 370.07 Rectory-Extraord. Repair  
370.08 Parish Center-New  
370.082 · Youth Room New  
370.081 · Parish Center New  
370.08 Parish Center-New - Other  
Total 370.08 Parish Center-New  
370.09 Parish Center-Add. & Rem  
370.091 · Parish Center  
370.092 · Youth Room Additions & Remodel  
370.09 Parish Center-Add. & Rem - Other  
Total 370.09 Parish Center-Add. & Rem  
370.10 · Parish Center-Extraordinary Rep  
370.102 · Youth Room Extraordinary Repair  
370.101 · Parish Center Extraordinary Rep  
370.10 · Parish Center-Extraordinary Rep - O  
Total 370.10 · Parish Center-Extraordinary Rep  
370.11 Parish Offices - New  
370.12 Parish Offices-Add. & Re  
370.13 Parish Off.-Extraord. Rep  
370.17 · Garage  
370.99 Other  
370.00 · CAPITAL EXP-LAND & BUILD - Other  
Total 370.00 · CAPITAL EXP-LAND & BUILD  
380.00 · CAPTIAL EXP-FURNITUE & EQUIP  
380.01 Vehicles  
380.02 Office Equipment  
380.03 Chruch Furnishings  
380.04 Rectory Furnishings  
380.05 Parish Center Furnishing  
380.06 Technology  
380.99 Other  
380.00 · CAPTIAL EXP-FURNITUE & EQUIP - Othe  
Total 380.00 · CAPTIAL EXP-FURNITUE & EQUIP  
390.00 Loan Payments  
391.00 Transfer to Savings  
392.00 Trf. to Arch. Inv. Notes  
400.00 Exchange Account

Total Expense

Net Ordinary Income

Net Income