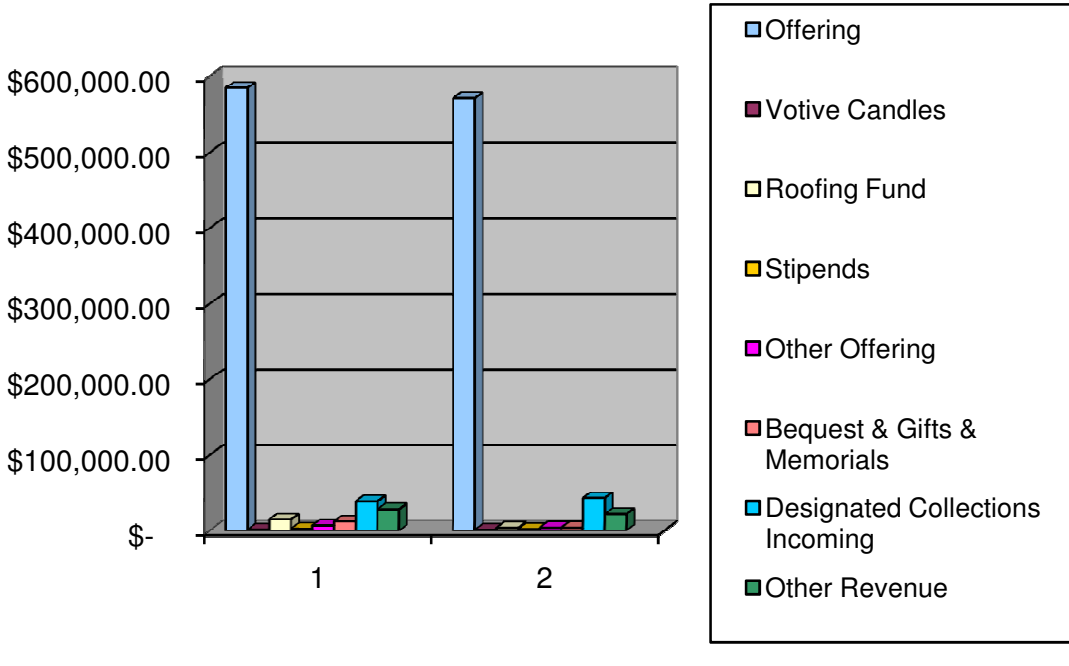
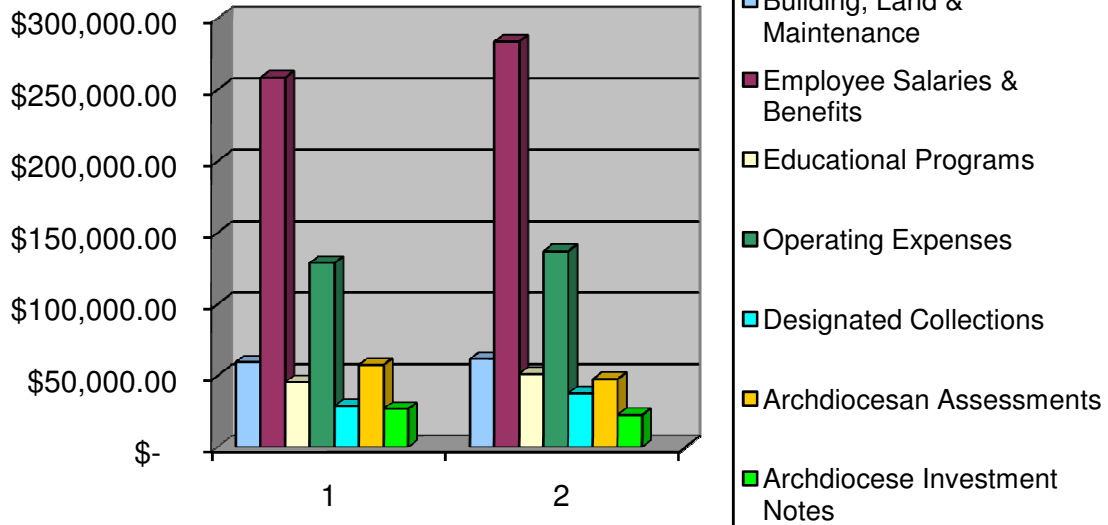


Income Actual vs Budget 07-08



	Actual	Budget
(1)Offering (Includes Weekly, EFI, Mailings)	\$ 584,773.12	\$ 571,315.81
(2)Votive Candles	\$ 1,358.25	\$ 1,194.00
(3)Roofing Fund	\$ 14,805.00	\$ 3,643.00
(4)Stipends (Masses said for loved ones)	\$ 2,425.00	\$ 1,965.00
(5)Other Offering (Weddings, Baptisms, Funerals)	\$ 6,809.50	\$ 3,851.00
(6)Bequest & Gifts & Memorials	\$ 12,181.85	\$ 3,850.00
(7)Designated Collections Incoming	\$ 38,741.62	\$ 43,344.24
(8)Other Revenue Catholic Telegraph Interest Dividends PSR Fees Lads. Society Etc.	\$ 28,590.19	\$ 22,401.70
Total Income	\$ 689,684.53	\$ 651,564.75

Expense Actual vs Budget 07-08



	Actual	Budget
(1) Building & Land Improvements & Maintenance (Includes Insurance, small repairs)	\$ 59,223.58	\$ 61,431.72
(2) Employee Salaries & Benefits (Includes Health Insurance, Taxes, Retirement, Workers Comp., & Workers Compo Ins.)	\$ 258,098.95	\$ 283,578.56
(3) Educational Programs (Includes PSR, Adult Education, Pastorial Ministry & Youth Ministry)	\$ 45,384.35	\$ 51,073.94
(4) Operating Expenses (Includes Electric, Gas, Water, Phone Paper Goods, Sancturary Supplies etc.)	\$ 128,715.61	\$ 136,966.41
(5) Designated Collections (Includes all Special Collecitons)	\$ 28,669.17	\$ 37,499.62
(6) Archdiocesan Assessments	\$ 57,178.52	\$ 47,656.82
(7) Archdiocese Investment Notes (Includes all money invested, and interest reinvested)	\$ 26,692.00	\$ 22,411.63
Total Expe	\$ 603,962.18	\$ 640,618.70

ST MARY CHURCH
Profit & Loss Budget vs. Actual
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
10.00 - Offerings		
10.01 Weekly Offering		
10.011 EFI Offering	1,973.20	2,034.25
10.01 Weekly Offering - Other	582,799.92	569,281.56
Total 10.01 Weekly Offering	<u>584,773.12</u>	<u>571,315.81</u>
10.03 Votive Candles	1,358.25	1,194.00
10.04 Roofing Fund	14,805.00	3,643.00
10.05 Stipends		
10.051 - Bination Stipend	2,425.00	1,915.00
10.052 - Stipend Sent Out	0.00	50.00
Total 10.05 Stipends	<u>2,425.00</u>	<u>1,965.00</u>
10.99 Other Offerings		
10.991 - Wedding Offering	1,450.00	1,510.00
10.992 - Baptism Offering	2,150.00	100.00
10.993 - Flower Fund Income	2,309.50	2,241.00
10.994 - Funeral Offering	900.00	
10.99 Other Offerings - Other	0.00	0.00
Total 10.99 Other Offerings	<u>6,809.50</u>	<u>3,851.00</u>
Total 10.00 - Offerings	610,170.87	581,968.81
20.00 - Bequests and Special		
20.03 Bequest Under \$5,000	0.00	300.00
20.05 Gifts and Memorials	12,181.85	3,550.00
Total 20.00 - Bequests and Special	<u>12,181.85</u>	<u>3,850.00</u>
30.00 - Designated Collections		
30.01 - Religious Retirement	3,783.00	2,740.00
30.02 Catholic Relief Fund	2,770.23	1,679.00
30.03 Good Friday/Holy Land	1,412.00	1,101.00
30.04 Respect Life	765.00	
30.06 Ash Wednesday/Cen.Eas.Eur	2,070.04	2,479.95
30.07 Mission Sunday	7,855.13	1,780.00
30.08 Campaign for Human Develop	1,308.00	1,115.00
30.09 Holy Father/Peter's Pence	1,305.00	1,111.50
30.10 Special Mission Appeal	4,541.67	7,031.00
30.11 Archdiocesan Annual Fund	6,093.00	11,525.00
30.20 - Ladies Society	6,838.55	12,781.79
Total 30.00 - Designated Collections	<u>38,741.62</u>	<u>43,344.24</u>
50.00 - PARISH ACTIVITIES INCOME		
50.01 Socials	330.00	
Total 50.00 - PARISH ACTIVITIES INCOME	<u>330.00</u>	
70.00 - OTHER REVENUE		
70.01 - Catholic Telegraph	1,752.50	256.00
70.02 Interest & Dividends	7,811.64	6,816.47
70.03 Rentals	200.00	425.00
70.06 P.S.R. Fees	11,040.00	11,922.00
70.99 Other		

ST MARY CHURCH
Profit & Loss Budget vs. Actual
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
70.991 - Youth Ministry		
70.991a - Paper (recycled)	363.40	250.80
70.991b - Aluminum Cans	733.12	150.00
70.991c - Ink Cartridges	74.25	103.25
70.991d - YM/Muffin	1,477.00	575.78
70.991e - YM Donations	50.00	0.00
70.991f - Mission Trips	4,158.28	400.00
70.991g - Activity Fees	450.00	320.00
70.991i - Retreats	150.00	1,050.00
70.991 - Youth Ministry - Other	0.00	132.40
Total 70.991 - Youth Ministry	<u>7,456.05</u>	<u>2,982.23</u>
Total 70.99 Other	<u>7,456.05</u>	<u>2,982.23</u>
Total 70.00 - OTHER REVENUE	<u>28,260.19</u>	<u>22,401.70</u>
Total Income	689,684.53	651,564.75
Expense		
66900 - Reconciliation Discrepancies	0.00	0.01
Total Salaries	220,132.03	208,423.48
220.00 - Rectory & Household		
220.01 Room & Board	1,392.95	9,793.91
Total 220.00 - Rectory & Household	<u>1,392.95</u>	<u>9,793.91</u>
230.00 - Office Expense		
230.01 Telephone/Connectivity	6,293.91	4,698.23
230.02 Postage	4,391.18	4,930.37
230.03 Supplies	3,769.94	4,142.68
230.04 Equip. Rental/Repairs	3,082.03	2,869.75
230.06 Printing	756.73	532.63
230.07 Subscriptions/Ref. Mat.	629.75	762.55
230.08 Service Fees	2,390.16	2,381.94
230.09 Stewardship Program	1,954.71	649.61
230.10 Contractual Services	12,668.06	20,436.85
230.99 Other	253.69	63.96
Total 230.00 - Office Expense	<u>36,190.16</u>	<u>41,468.57</u>
240.00 - Payroll Taxes/Employee Fringe		
240.01 FICA (Employer's Portion)		
240.011 - Parish Social Security Portion	9,973.74	32,309.13
240.012 - Parish Medicare Portion	2,572.84	2,631.02
Total 240.01 FICA (Employer's Portion)	<u>12,546.58</u>	<u>34,940.15</u>
240.02 Workers' Compensation In	3,592.44	3,494.73
240.03 Health Care	11,199.54	27,260.44
240.04 OH. Unemp. Comp Ins.	675.52	573.84
240.05 Pension	9,330.75	8,885.92
240.99 Other	622.09	
Total 240.00 - Payroll Taxes/Employee Fringe	<u>37,966.92</u>	<u>75,155.08</u>
250.00 - Transportation & Seminars		
250.01 Local Transportation	2,258.43	5,228.66
250.02 Conf./Conv/Seminars	1,303.15	651.16
250.03 Auto Repair & Maintenance	2.83	205.00
250.04 Profes Ministrerial Reim	916.86	523.28

ST MARY CHURCH
Profit & Loss Budget vs. Actual
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
Total 250.00 · Transportation & Seminars	4,481.27	6,608.10
260.00 · PARISH ACTIVITIES EXP		
260.01 Socials	4,214.44	5,548.07
260.03 Parish Bulletin/Newslett	276.46	-3,773.92
260.05 Family Life	488.57	
260.99 Other		
260.992 · Lds Flower Fund Exp.	2,069.65	2,636.63
260.991 · Lds. Society Exp.	7,489.37	8,755.09
260.99 Other - Other	140.00	
Total 260.99 Other	<u>9,699.02</u>	<u>11,391.72</u>
Total 260.00 · PARISH ACTIVITIES EXP	<u>14,678.49</u>	<u>13,165.87</u>
280.00 · Alter, Sanctuary, and Liturgica		
280.01 Altar & Sanctuary		
280.011 · Liturgical Minister Training	1,269.79	
280.012 · Liturgical Minister Supplies	2,180.07	
280.01 Altar & Sanctuary - Other	50.00	4,280.84
Total 280.01 Altar & Sanctuary	<u>3,499.86</u>	<u>4,280.84</u>
280.02 Missals/Hymnals	1,095.00	1,267.32
280.03 Votive Lights	1,802.90	1,058.01
280.04 Music Ministry		
280.041 · Music Ministry-Repair	877.80	
280.042 · Music Ministry-New	536.00	
280.043 · Music Ministry-Person	3,155.00	
280.045 · Music Ministry-Other	447.00	
280.04 Music Ministry - Other	445.00	7,369.61
Total 280.04 Music Ministry	<u>5,460.80</u>	<u>7,369.61</u>
280.99 Other	0.00	0.00
Total 280.00 · Alter, Sanctuary, and Liturgica	<u>11,858.56</u>	<u>13,975.78</u>
290.00 · Parish Ministry Programs		
290.10 Religious Education		
290.11 Textbooks	7,415.80	6,003.48
290.12 Catechist Gifts		
290.121 Workshops/Certification	55.00	235.76
290.12 Catechist Gifts - Other	3,818.61	3,618.25
Total 290.12 Catechist Gifts	<u>3,873.61</u>	<u>3,854.01</u>
290.13 Supplies		
290.131 Classes	185.19	
290.132 Events	0.00	231.63
290.13 Supplies - Other	321.12	1,301.34
Total 290.13 Supplies	<u>506.31</u>	<u>1,532.97</u>
290.14 1st Eucharist	335.76	-103.52
290.16 Confirmation	69.75	684.72
290.17 Subscriptions	361.87	
290.18 Vacation Bible School	172.97	76.88
290.19 Miscellaneous		
290.191a Epiphany Supplies	0.00	283.83
290.191b Epiphany Party Costume	0.00	329.94
290.19 Miscellaneous - Other	362.36	334.91

ST MARY CHURCH
Profit & Loss Budget vs. Actual
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
Total 290.19 Miscellaneous	362.36	948.68
290.10 Religious Education - Other	810.03	635.45
Total 290.10 Religious Education	13,908.46	13,632.67
290.20 Adult Faith Formation		
290.21 RCIA	607.75	394.35
290.23 · Library Books	52.57	
290.29 Miscellaneous	205.62	
290.20 Adult Faith Formation - Other	2,466.18	3,156.90
Total 290.20 Adult Faith Formation	3,332.12	3,551.25
290.30 Youth Ministry		
290.31b · Jr. High Activities	229.29	
290.31a · Jr. High Services	108.97	
290.32 · High School Activities		
290.321 Fundraising	540.72	132.14
290.32 · High School Activities - Other	331.10	630.52
Total 290.32 · High School Activities	871.82	762.66
290.33 · High School Services	251.76	267.16
290.34 · Retreats	1,563.82	2,336.12
290.35 · Kairos	0.00	32.40
290.36 · Other	397.42	1,337.82
290.37 · Mission Trips	1,992.52	3,191.21
290.30 Youth Ministry - Other	455.29	
Total 290.30 Youth Ministry	5,870.89	7,927.37
290.40 · Pastoral Ministry	1,956.88	3,773.43
Total 290.00 · Parish Ministry Programs	25,068.35	28,884.72
300.00 · Miscellaneous Administrative Exp		
300.01 Catholic Telegraph	5,442.00	4,777.54
300.02 Donations	1,319.90	1,353.01
300.03 Social Action Projects	306.40	541.65
300.04 Media/Book Rack	0.00	204.92
300.05 Dues/ Memberships	470.00	287.00
300.06 Professional Fees	105.00	269.06
300.99 Other	2,600.00	2,668.85
Total 300.00 · Miscellaneous Administrative Exp	10,243.30	10,102.03
310.00 Utilities		
310.01 · Gas & Electric	26,400.90	1,268.02
310.02 · Water & Sewer Department	1,723.05	
310.00 Utilities - Other	0.00	24,308.05
Total 310.00 Utilities	28,123.95	25,576.07
320.00 · Building & Ordinary Maintenance		
320.01 Supplies	3,148.30	3,259.02
320.02 Ordinary Rep.& Maintenanc	6,193.74	1,746.80
320.03 Contractual Services	10,172.30	10,981.46
320.04 Insurance	4,856.00	4,977.40
320.05 Property Taxes	2.40	-7,192.19
320.06 Landscape Expense	698.54	
320.07 Equipment Expense	188.01	
Total 320.00 · Building & Ordinary Maintenance	25,259.29	13,772.49

ST MARY CHURCH
Profit & Loss Budget vs. Actual
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
330.00 · Designated Collections Exp		
330.01 Fund for Rel. Retirement	3,783.00	2,808.50
330.02 Catholic Relief Fund	-10.00	
330.03 · Good Friday/Holy Land	1,412.00	1,128.53
330.04 Respect Life	1,137.00	
330.05 St. Vincent DePaul	5,000.00	6,150.00
330.06 Ash Wed./Gen. & East. Eu	2,070.04	2,541.95
330.07 Mission Sunday	7,726.13	1,811.18
330.08 Camp. for Human Develop.	1,308.00	1,142.88
330.09 Holy Father/Peter's Penc	0.00	888.68
330.10 Special Mission Appeal	0.00	9,030.26
330.11 Archbishop's Annual Fund	6,243.00	11,997.64
Total 330.00 · Designated Collections Exp	<u>28,669.17</u>	<u>37,499.62</u>
340.00 · PAYMENTS TO SCHOOLS		
340.02 Elementary Schools	19,056.00	22,189.22
340.03 · School Tuition/Invidual	1,260.00	
Total 340.00 · PAYMENTS TO SCHOOLS	<u>20,316.00</u>	<u>22,189.22</u>
350.00 · PAYMENTS TO ARCHDIOCESSE		
350.01 General Assessment	53,778.52	41,471.82
350.02 High School Equalizing	3,400.00	2,475.00
350.99 Other Specil Assessments	0.00	3,710.00
Total 350.00 · PAYMENTS TO ARCHDIOCESSE	<u>57,178.52</u>	<u>47,656.82</u>
370.00 · CAPITAL EXP-LAND & BUILD		
370.01 Land	450.00	10,503.18
370.04 Church-Extraord. Repairs	28,368.29	21,186.42
370.06 Rectory-Add. & Remodelin		
370.061 · Rectory-Additions & Remodeling	5,000.00	17.53
Total 370.06 Rectory-Add. & Remodelin	<u>5,000.00</u>	<u>17.53</u>
370.07 Rectory-Extraord. Repair		
370.071 · Rectory-Extraordinary Repairs	146.00	15,952.10
Total 370.07 Rectory-Extraord. Repair	<u>146.00</u>	<u>15,952.10</u>
Total 370.00 · CAPITAL EXP-LAND & BUILD	<u>33,964.29</u>	<u>47,659.23</u>
380.00 · CAPTIAL EXP-FURNITUE & EQUIP		
380.02 Office Equipment	0.00	278.25
380.03 Chruch Furnishings	12,006.00	
380.04 Rectory Furnishings	1,943.00	444.48
380.05 Parish Center Furnishing	2,618.64	13,960.49
380.06 Technology	4,250.46	1,592.86
380.99 Other	928.83	
Total 380.00 · CAPTIAL EXP-FURNITUE & EQUIP	<u>21,746.93</u>	<u>16,276.08</u>
392.00 Trf. to Arch. Inv. Notes	26,692.00	22,411.63
Total Expense	<u>603,962.18</u>	<u>640,618.71</u>
Net Ordinary Income	<u>85,722.35</u>	<u>10,946.04</u>
Net Income	<u><u>85,722.35</u></u>	<u><u>10,946.04</u></u>