

**St. Catherine of Siena Church**  
**Income Statement - Summary With Budgets**  
**For the Twelve Months Ending June 30, 2009**

	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Year to Date</u> <u>Variance</u>
<b>Operating Revenue</b>			
Regular Collections	477,757.30	508,882.27	(31,124.97)
Auxiliary Receipts	4,309.18	3,500.00	809.18
Program Revenue & Other Income	13,472.32	14,150.00	(677.68)
Gifts/Donations-Wills/Bequests	9,887.79	5,000.00	4,887.79
Net Fundraising Income	0.00	0.00	0.00
Interest & Dividend Income	4,722.84	6,000.00	(1,277.16)
Rental Income	11,000.00	11,160.00	(160.00)
Other Operating Revenue	10,049.68	11,100.00	(1,050.32)
<b>Total Operating Revenue</b>	<b>531,199.11</b>	<b>559,792.27</b>	<b>(28,593.16)</b>
<b>Operating Expenses</b>			
Salaries & Benefits	406,409.58	412,401.71	(5,992.13)
Property Insurance	8,168.54	8,168.00	0.54
Property Taxes	799.80	800.00	(0.20)
Other Program Expenses	4,521.66	6,565.00	(2,043.34)
Fees & Interest Exp.	5,127.78	4,542.87	584.91
Supplies/Expenses	30,746.35	32,078.00	(1,331.65)
Rectory Expenses	8,675.83	9,468.00	(792.17)
Building & Maintenance Exp.	43,015.99	50,712.00	(7,696.01)
Services/Outsourcing	1,409.42	1,633.00	(223.58)
Immaculate Conception School Assessment	5,500.00	7,500.00	(2,000.00)
Other Operating Expenses	19,080.77	18,520.00	560.77
Purchase Discounts-Operating	(1.92)	0.00	(1.92)
Donations/Gifts Other Entities	6,989.18	7,000.00	(10.82)
<b>Total Operating Expenses</b>	<b>540,442.98</b>	<b>559,388.58</b>	<b>(18,945.60)</b>
<b>Net Operating Revenue (Loss)</b>	<b>(9,243.87)</b>	<b>403.69</b>	<b>(9,647.56)</b>
<b>Non-Operating Revenue</b>			
Investmt Return (Chg-Mkt Value)	(3,311.79)	0.00	(3,311.79)
Other Non-Operating Revenue	25,855.58	0.00	25,855.58
<b>Total Non-Operating Revenue</b>	<b>22,543.79</b>	<b>0.00</b>	<b>22,543.79</b>
<b>Non-Operating Expenses</b>			
Capital Purchases	2,449.00	0.00	2,449.00
Other Non-Operating Expenses	63,680.93	0.00	63,680.93
<b>Total Non-Operating Expenses</b>	<b>66,129.93</b>	<b>0.00</b>	<b>66,129.93</b>
<b>Net Non-Operating Revenue (Loss)</b>	<b>(43,586.14)</b>	<b>0.00</b>	<b>(43,586.14)</b>
<b>Total Net Revenue (Loss)</b>	<b>(52,830.01)</b>	<b>403.69</b>	<b>(53,233.70)</b>