

St. Catherine of Siena Church
Income Statement - Summary With Budgets
For the One Month Ending July 31, 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>
Operating Revenue			
Regular Collections	33,778.81	34,581.02	(802.21)
Auxiliary Receipts	20.90	75.00	(54.10)
Program Revenue & Other Income	65.11	340.00	(274.89)
Gifts/Donations-Wills/Bequests	51.00	50.00	1.00
Fundraising - Net	0.00	0.00	0.00
Interest & Dividend Income	18.69	18.00	0.69
Rental Income	665.00	665.00	0.00
Other Operating Revenue	4,960.25	4,550.00	410.25
Total Operating Revenue	39,559.76	40,279.02	(719.26)
Operating Expenses			
Salaries & Benefits	23,557.89	24,656.33	(1,098.44)
Property Insurance	498.35	773.35	(275.00)
Property Taxes	0.00	0.00	0.00
Other Program Expenses	578.61	620.00	(41.39)
Fees & Interest Exp.	304.34	304.34	0.00
Supplies/Expenses	1,991.41	2,510.67	(519.26)
Rectory Expenses	576.10	763.45	(187.35)
Building & Maintenance Exp.	3,045.38	3,184.48	(139.10)
Services/Outsourcing	1,278.86	1,314.81	(35.95)
Immaculate Conception School Assessment	0.00	0.00	0.00
Other Operating Expenses	903.31	1,081.68	(178.37)
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	0.00	250.00	(250.00)
Total Operating Expenses	32,734.25	35,459.11	(2,724.86)
Net Operating Revenue (Loss)	6,825.51	4,819.91	2,005.60
Non-Operating Revenue			
Capital Fund Income	2,355.00	0.00	2,355.00
Parish Share - PIF Campaign	72.34	0.00	72.34
Total Non-Operating Revenue	2,427.34	0.00	2,427.34
Non-Operating Expenses			
Capital Expenditures	9,921.18	0.00	9,921.18
SSCF Parish Plans	200.00	0.00	200.00
Total Non-Operating Expenses	10,121.18	0.00	10,121.18
Net Non-Operating Revenue (Loss)	(7,693.84)	0.00	(7,693.84)
Total Net Revenue (Loss)	(868.33)	4,819.91	(5,688.24)