

St. Catherine of Siena Church
Income Statement - Summary With Budgets
For the Two Months Ending August 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	72,422.83	74,146.78	(1,723.95)
Auxiliary Receipts	75.51	150.00	(74.49)
Program Revenue & Other Income	185.74	650.00	(464.26)
Gifts/Donations-Wills/Bequests	61.00	60.00	1.00
Fundraising - Net	0.00	0.00	0.00
Interest & Dividend Income	34.77	34.00	0.77
Rental Income	1,590.00	1,590.00	0.00
Other Operating Revenue	4,981.25	4,600.00	381.25
Total Operating Revenue	79,351.10	81,230.78	(1,879.68)
Operating Expenses			
Salaries & Benefits	53,716.50	54,924.96	(1,208.46)
Property Insurance	1,527.70	1,546.70	(19.00)
Property Taxes	0.00	0.00	0.00
Other Program Expenses	913.74	970.00	(56.26)
Fees & Interest Exp.	606.69	606.69	0.00
Supplies/Expenses	6,518.77	6,446.34	72.43
Rectory Expenses	943.93	1,548.96	(605.03)
Building & Maintenance Exp.	8,507.26	8,612.17	(104.91)
Services/Outsourcing	2,665.62	2,646.62	19.00
Immaculate Conception School Assessment	0.00	0.00	0.00
Other Operating Expenses	4,132.82	3,666.47	466.35
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	0.00	500.00	(500.00)
Total Operating Expenses	79,533.03	81,468.91	(1,935.88)
Net Operating Revenue (Loss)	(181.93)	(238.13)	56.20
Non-Operating Revenue			
Capital Fund Income	70,936.97	0.00	70,936.97
Parish Share - PIF Campaign	828.58	0.00	828.58
Total Non-Operating Revenue	71,765.55	0.00	71,765.55
Non-Operating Expenses			
Capital Expenditures	83,484.11	0.00	83,484.11
SSCF Parish Plans	200.00	0.00	200.00
Total Non-Operating Expenses	83,684.11	0.00	83,684.11
Net Non-Operating Revenue (Loss)	(11,918.56)	0.00	(11,918.56)
Total Net Revenue (Loss)	(12,100.49)	(238.13)	(11,862.36)