

**St. Catherine of Siena Church**  
**Income Statement - Summary With Budgets**  
**For the Three Months Ending September 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	104,044.50	106,655.81	(2,611.31)
Auxiliary Receipts	132.77	225.00	(92.23)
Program Revenue & Other Income	5,186.68	2,065.00	3,121.68
Gifts/Donations-Wills/Bequests	66.00	100.00	(34.00)
Fundraising - Net	0.00	0.00	0.00
Interest & Dividend Income	1,193.46	1,184.00	9.46
Rental Income	2,355.00	2,355.00	0.00
Other Operating Revenue	4,995.00	4,650.00	345.00
<b>Total Operating Revenue</b>	<b>117,973.41</b>	<b>117,234.81</b>	<b>738.60</b>
<b>Operating Expenses</b>			
Salaries & Benefits	94,095.24	94,722.28	(627.04)
Property Insurance	2,375.05	2,787.30	(412.25)
Property Taxes	0.00	0.00	0.00
Other Program Expenses	836.88	1,155.00	(318.12)
Fees & Interest Exp.	1,268.64	1,269.03	(0.39)
Supplies/Expenses	8,652.29	9,140.01	(487.72)
Rectory Expenses	1,418.71	2,312.41	(893.70)
Building & Maintenance Exp.	11,941.52	12,415.09	(473.57)
Services/Outsourcing	3,946.16	3,995.43	(49.27)
Immaculate Conception School Assessment	0.00	0.00	0.00
Other Operating Expenses	5,503.50	4,950.86	552.64
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	3,338.00	750.00	2,588.00
<b>Total Operating Expenses</b>	<b>133,375.99</b>	<b>133,497.41</b>	<b>(121.42)</b>
<b>Net Operating Revenue (Loss)</b>	<b>(15,402.58)</b>	<b>(16,262.60)</b>	<b>860.02</b>
<b>Non-Operating Revenue</b>			
Investment Gain (Loss)	2,465.66	0.00	2,465.66
Capital Fund Income	122,116.73	0.00	122,116.73
Parish Share - PIF Campaign	882.64	0.00	882.64
<b>Total Non-Operating Revenue</b>	<b>125,465.03</b>	<b>0.00</b>	<b>125,465.03</b>
<b>Non-Operating Expenses</b>			
Capital Expenditures	180,126.19	0.00	180,126.19
SSCF Parish Plans	200.00	0.00	200.00
<b>Total Non-Operating Expenses</b>	<b>180,326.19</b>	<b>0.00</b>	<b>180,326.19</b>
<b>Net Non-Operating Revenue (Loss)</b>	<b>(54,861.16)</b>	<b>0.00</b>	<b>(54,861.16)</b>
<b>Total Net Revenue (Loss)</b>	<b>(70,263.74)</b>	<b>(16,262.60)</b>	<b>(54,001.14)</b>