

St. Catherine of Siena Church
Income Statement - Summary With Budgets
For the Four Months Ending October 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	139,039.82	141,865.97	(2,826.15)
Auxiliary Receipts	188.07	300.00	(111.93)
Program Revenue & Other Income	7,111.04	4,115.00	2,996.04
Gifts/Donations-Wills/Bequests	203.00	900.00	(697.00)
Fundraising - Net	(163.09)	0.00	(163.09)
Interest & Dividend Income	1,203.97	1,202.00	1.97
Rental Income	3,020.00	3,020.00	0.00
Other Operating Revenue	5,014.50	4,700.00	314.50
Total Operating Revenue	155,617.31	156,102.97	(485.66)
Operating Expenses			
Salaries & Benefits	119,573.05	120,501.23	(928.18)
Property Insurance	3,148.40	3,560.65	(412.25)
Property Taxes	0.00	0.00	0.00
Other Program Expenses	1,500.04	1,810.00	(309.96)
Fees & Interest Exp.	1,566.95	1,567.34	(0.39)
Supplies/Expenses	11,499.05	12,128.68	(629.63)
Rectory Expenses	1,812.80	3,075.86	(1,263.06)
Building & Maintenance Exp.	15,546.09	15,965.79	(419.70)
Services/Outsourcing	5,493.10	5,688.19	(195.09)
Immaculate Conception School Assessment	0.00	0.00	0.00
Other Operating Expenses	5,906.58	6,411.75	(505.17)
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	3,379.25	1,000.00	2,379.25
Total Operating Expenses	169,425.31	171,709.49	(2,284.18)
Net Operating Revenue (Loss)	(13,808.00)	(15,606.52)	1,798.52
Non-Operating Revenue			
Investment Gain (Loss)	23,696.62	0.00	23,696.62
Capital Fund Income	216,406.94	0.00	216,406.94
Parish Share - PIF Campaign	914.71	0.00	914.71
Total Non-Operating Revenue	241,018.27	0.00	241,018.27
Non-Operating Expenses			
Capital Expenditures	189,472.71	0.00	189,472.71
SSCF Parish Plans	2,063.05	0.00	2,063.05
Total Non-Operating Expenses	191,535.76	0.00	191,535.76
Net Non-Operating Revenue (Loss)	49,482.51	0.00	49,482.51
Total Net Revenue (Loss)	35,674.51	(15,606.52)	51,281.03