

**St. Catherine of Siena Church**  
**Income Statement - Summary With Budgets**  
**For the Five Months Ending November 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	177,620.25	181,287.96	(3,667.71)
Auxiliary Receipts	244.44	375.00	(130.56)
Program Revenue & Other Income	10,452.27	5,830.00	4,622.27
Gifts/Donations-Wills/Bequests	277.00	1,700.00	(1,423.00)
Fundraising - Net	(108.09)	0.00	(108.09)
Interest & Dividend Income	1,209.74	1,220.00	(10.26)
Rental Income	3,785.00	3,685.00	100.00
Other Operating Revenue	5,073.50	4,750.00	323.50
<b>Total Operating Revenue</b>	<b>198,554.11</b>	<b>198,847.96</b>	<b>(293.85)</b>
<b>Operating Expenses</b>			
Salaries & Benefits	143,818.27	145,404.58	(1,586.31)
Property Insurance	3,921.75	4,334.00	(412.25)
Property Taxes	0.00	0.00	0.00
Other Program Expenses	2,540.88	2,215.00	325.88
Fees & Interest Exp.	1,873.24	1,863.63	9.61
Supplies/Expenses	13,825.52	14,342.35	(516.83)
Rectory Expenses	2,316.07	3,939.31	(1,623.24)
Building & Maintenance Exp.	17,866.33	19,078.30	(1,211.97)
Services/Outsourcing	6,783.58	6,994.00	(210.42)
Immaculate Conception School Assessment	0.00	0.00	0.00
Other Operating Expenses	6,944.80	8,019.14	(1,074.34)
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	3,470.65	1,250.00	2,220.65
<b>Total Operating Expenses</b>	<b>203,361.09</b>	<b>207,440.31</b>	<b>(4,079.22)</b>
<b>Net Operating Revenue (Loss)</b>	<b>(4,806.98)</b>	<b>(8,592.35)</b>	<b>3,785.37</b>
<b>Non-Operating Revenue</b>			
Investment Gain (Loss)	23,696.62	0.00	23,696.62
Capital Fund Income	272,491.94	0.00	272,491.94
Parish Share - PIF Campaign	939.78	0.00	939.78
<b>Total Non-Operating Revenue</b>	<b>297,128.34</b>	<b>0.00</b>	<b>297,128.34</b>
<b>Non-Operating Expenses</b>			
Capital Expenditures	441,785.96	0.00	441,785.96
SSCF Parish Plans	2,438.05	0.00	2,438.05
<b>Total Non-Operating Expenses</b>	<b>444,224.01</b>	<b>0.00</b>	<b>444,224.01</b>
<b>Net Non-Operating Revenue (Loss)</b>	<b>(147,095.67)</b>	<b>0.00</b>	<b>(147,095.67)</b>
<b>Total Net Revenue (Loss)</b>	<b>(151,902.65)</b>	<b>(8,592.35)</b>	<b>(143,310.30)</b>