

**St. Catherine of Siena Church**  
**Income Statement - Summary With Budgets**  
**For the Six Months Ending December 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>
<b>Operating Revenue</b>			
Regular Collections	245,340.75	263,457.77	(18,117.02)
Auxiliary Receipts	1,255.76	1,510.00	(254.24)
Program Revenue & Other Income	10,148.92	6,725.00	3,423.92
Gifts/Donations-Wills/Bequests	299.00	2,500.00	(2,201.00)
Fundraising - Net	(208.09)	0.00	(208.09)
Interest & Dividend Income	2,319.13	2,320.00	(0.87)
Rental Income	4,500.00	4,350.00	150.00
Other Operating Revenue	5,122.50	4,800.00	322.50
<b>Total Operating Revenue</b>	<b>268,777.97</b>	<b>285,662.77</b>	<b>(16,884.80)</b>
<b>Operating Expenses</b>			
Salaries & Benefits	175,224.63	176,491.95	(1,267.32)
Property Insurance	4,695.10	5,107.35	(412.25)
Property Taxes	0.00	0.00	0.00
Other Program Expenses	2,967.16	2,930.00	37.16
Fees & Interest Exp.	2,530.61	2,519.87	10.74
Supplies/Expenses	17,602.77	17,023.02	579.75
Rectory Expenses	2,926.68	4,702.76	(1,776.08)
Building & Maintenance Exp.	20,812.27	23,809.34	(2,997.07)
Services/Outsourcing	8,385.27	8,689.76	(304.49)
Immaculate Conception School Assessment	6,000.00	7,000.00	(1,000.00)
Other Operating Expenses	10,832.55	11,833.53	(1,000.98)
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	3,470.65	1,500.00	1,970.65
<b>Total Operating Expenses</b>	<b>255,447.69</b>	<b>261,607.58</b>	<b>(6,159.89)</b>
<b>Net Operating Revenue (Loss)</b>	<b>13,330.28</b>	<b>24,055.19</b>	<b>(10,724.91)</b>
<b>Non-Operating Revenue</b>			
Investment Gain (Loss)	23,862.04	0.00	23,862.04
Capital Fund Income	527,132.07	0.00	527,132.07
Parish Share - PIF Campaign	964.63	0.00	964.63
<b>Total Non-Operating Revenue</b>	<b>551,958.74</b>	<b>0.00</b>	<b>551,958.74</b>
<b>Non-Operating Expenses</b>			
Capital Expenditures	447,417.71	0.00	447,417.71
PIF Campaign Disbursements	185.00	0.00	185.00
SSCF Parish Plans	2,438.05	0.00	2,438.05
<b>Total Non-Operating Expenses</b>	<b>450,040.76</b>	<b>0.00</b>	<b>450,040.76</b>
<b>Net Non-Operating Revenue (Loss)</b>	<b>101,917.98</b>	<b>0.00</b>	<b>101,917.98</b>
<b>Total Net Revenue (Loss)</b>	<b>115,248.26</b>	<b>24,055.19</b>	<b>91,193.07</b>