

**St. Catherine of Siena Church**  
**Income Statement - Summary With Budgets**  
For the Seven Months Ending January 31, 2010

	<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	289,743.32	300,794.29	(11,050.97)
Auxiliary Receipts	1,581.47	1,825.00	(243.53)
Program Revenue & Other Income	11,637.51	8,260.00	3,377.51
Gifts/Donations-Wills/Bequests	401.00	3,300.00	(2,899.00)
Fundraising - Net	118.56	0.00	118.56
Interest & Dividend Income	2,328.38	2,340.00	(11.62)
Rental Income	5,515.00	5,265.00	250.00
Other Operating Revenue	13,763.50	9,350.00	4,413.50
<b>Total Operating Revenue</b>	<b>325,088.74</b>	<b>331,134.29</b>	<b>(6,045.55)</b>
<b>Operating Expenses</b>			
Salaries & Benefits	200,932.17	203,251.36	(2,319.19)
Property Insurance	5,794.45	5,880.70	(86.25)
Property Taxes	801.80	800.00	1.80
Other Program Expenses	3,338.94	3,335.00	3.94
Fees & Interest Exp.	2,822.81	2,812.07	10.74
Supplies/Expenses	19,180.93	20,425.69	(1,244.76)
Rectory Expenses	3,781.38	5,488.27	(1,706.89)
Building & Maintenance Exp.	26,358.11	30,005.02	(3,646.91)
Services/Outsourcing	9,692.96	10,019.57	(326.61)
Immaculate Conception School Assessment	6,000.00	7,000.00	(1,000.00)
Other Operating Expenses	11,731.74	13,699.42	(1,967.68)
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	3,470.65	1,750.00	1,720.65
<b>Total Operating Expenses</b>	<b>293,905.94</b>	<b>304,467.10</b>	<b>(10,561.16)</b>
<b>Net Operating Revenue (Loss)</b>	<b>31,182.80</b>	<b>26,667.19</b>	<b>4,515.61</b>

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	<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>Non-Operating Revenue</b>			
Investment Gain (Loss)	23,862.04	0.00	23,862.04
Capital Fund Income	576,976.16	0.00	576,976.16
Parish Share - PIF Campaign	984.33	0.00	984.33
<b>Total Non-Operating Revenue</b>	<b>601,822.53</b>	<b>0.00</b>	<b>601,822.53</b>
<b>Non-Operating Expenses</b>			
Capital Expenditures	448,035.17	0.00	448,035.17
PIF Campaign Disbursements	3,160.00	0.00	3,160.00
SSCF Parish Plans	2,438.05	0.00	2,438.05
<b>Total Non-Operating Expenses</b>	<b>453,633.22</b>	<b>0.00</b>	<b>453,633.22</b>
<b>Net Non-Operating Revenue (Loss)</b>	<b>148,189.31</b>	<b>0.00</b>	<b>148,189.31</b>
<b>Total Net Revenue (Loss)</b>	<b>179,372.11</b>	<b>26,667.19</b>	<b>152,704.92</b>