

St. Catherine of Siena Church
Income Statement - Summary With Budgets
For the Eight Months Ending February 28, 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>
Operating Revenue			
Regular Collections	325,411.93	333,793.44	(8,381.51)
Auxiliary Receipts	1,745.99	1,900.00	(154.01)
Program Revenue & Other Income	13,178.26	8,900.00	4,278.26
Gifts/Donations-Wills/Bequests	421.00	4,100.00	(3,679.00)
Fundraising - Net	(161.50)	0.00	(161.50)
Interest & Dividend Income	2,339.25	2,360.00	(20.75)
Rental Income	6,180.00	5,930.00	250.00
Other Operating Revenue	10,284.50	9,400.00	884.50
Total Operating Revenue	359,399.43	366,383.44	(6,984.01)
Operating Expenses			
Salaries & Benefits	227,129.45	230,253.95	(3,124.50)
Property Insurance	6,567.80	6,654.05	(86.25)
Property Taxes	801.80	800.00	1.80
Other Program Expenses	3,716.78	4,540.00	(823.22)
Fees & Interest Exp.	3,112.93	3,102.20	10.73
Supplies/Expenses	21,796.39	22,873.36	(1,076.97)
Rectory Expenses	4,381.81	6,251.72	(1,869.91)
Building & Maintenance Exp.	28,692.97	35,085.25	(6,392.28)
Services/Outsourcing	10,974.83	11,340.38	(365.55)
Immaculate Conception School Assessment	6,000.00	7,000.00	(1,000.00)
Other Operating Expenses	12,509.48	15,315.91	(2,806.43)
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	4,020.65	2,700.00	1,320.65
Total Operating Expenses	329,704.89	345,916.82	(16,211.93)
Net Operating Revenue (Loss)	29,694.54	20,466.62	9,227.92

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Non-Operating Revenue			
Investment Gain (Loss)	23,862.04	0.00	23,862.04
Capital Fund Income	589,672.72	0.00	589,672.72
Parish Share - PIF Campaign	1,786.83	0.00	1,786.83
Total Non-Operating Revenue	615,321.59	0.00	615,321.59
Non-Operating Expenses			
Capital Expenditures	457,316.81	0.00	457,316.81
PIF Campaign Disbursements	3,160.00	0.00	3,160.00
SSCF Parish Plans	2,438.05	0.00	2,438.05
Total Non-Operating Expenses	462,914.86	0.00	462,914.86
Net Non-Operating Revenue (Loss)	152,406.73	0.00	152,406.73
Total Net Revenue (Loss)	182,101.27	20,466.62	161,634.65