

St. Catherine of Siena Church
Income Statement - Summary With Budgets
For the Nine Months Ending March 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>
Operating Revenue			
Regular Collections	357,604.79	372,768.56	(15,163.77)
Auxiliary Receipts	2,947.57	2,025.00	922.57
Program Revenue & Other Income	13,196.49	10,140.00	3,056.49
Gifts/Donations-Wills/Bequests	4,871.00	4,900.00	(29.00)
Fundraising - Net	(161.50)	0.00	(161.50)
Interest & Dividend Income	3,310.97	3,460.00	(149.03)
Rental Income	6,845.00	6,645.00	200.00
Other Operating Revenue	10,295.50	9,450.00	845.50
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Total Operating Revenue	398,909.82	409,388.56	(10,478.74)
Operating Expenses			
Salaries & Benefits	273,403.95	272,061.74	1,342.21
Property Insurance	7,341.15	7,894.65	(553.50)
Property Taxes	801.80	800.00	1.80
Other Program Expenses	3,879.09	5,445.00	(1,565.91)
Fees & Interest Exp.	3,791.45	3,752.26	39.19
Supplies/Expenses	24,054.24	26,032.03	(1,977.79)
Rectory Expenses	4,978.67	7,015.17	(2,036.50)
Building & Maintenance Exp.	35,055.69	39,715.90	(4,660.21)
Services/Outsourcing	12,371.30	12,704.19	(332.89)
Immaculate Conception School Assessment	6,000.00	7,000.00	(1,000.00)
Other Operating Expenses	14,171.11	17,040.30	(2,869.19)
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	4,218.65	2,950.00	1,268.65
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Total Operating Expenses	390,067.10	402,411.24	(12,344.14)
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Net Operating Revenue (Loss)	8,842.72	6,977.32	1,865.40

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Non-Operating Revenue			
Investment Gain (Loss)	23,890.32	0.00	23,890.32
Capital Fund Income	603,246.64	0.00	603,246.64
Parish Share - PIF Campaign	1,786.83	0.00	1,786.83
Total Non-Operating Revenue	628,923.79	0.00	628,923.79
Non-Operating Expenses			
Capital Expenditures	462,797.77	0.00	462,797.77
SSCF Parish Plans	2,438.05	0.00	2,438.05
Total Non-Operating Expenses	465,235.82	0.00	465,235.82
Net Non-Operating Revenue (Loss)	163,687.97	0.00	163,687.97
Total Net Revenue (Loss)	172,530.69	6,977.32	165,553.37