

St. Catherine of Siena Church
Income Statement - Summary With Budgets
For the Ten Months Ending April 30, 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 | 396,635.89 | 417,156.06 | (20,520.17) |
| Auxiliary Receipts | 3,198.17 | 3,150.00 | 48.17 |
| Program Revenue & Other Income | 13,380.55 | 11,440.00 | 1,940.55 |
| Gifts/Donations-Wills/Bequests | 5,716.00 | 5,700.00 | 16.00 |
| Fundraising - Net | (826.59) | 0.00 | (826.59) |
| Interest & Dividend Income | 3,312.76 | 3,480.00 | (167.24) |
| Rental Income | 7,470.00 | 7,360.00 | 110.00 |
| Other Operating Revenue | 10,398.04 | 9,500.00 | 898.04 |
| | <hr/> | <hr/> | <hr/> |
| Total Operating Revenue | 439,284.82 | 457,786.06 | (18,501.24) |
| Operating Expenses | | | |
| Salaries & Benefits | 300,292.77 | 299,471.19 | 821.58 |
| Property Insurance | 8,114.50 | 8,668.00 | (553.50) |
| Property Taxes | 801.80 | 800.00 | 1.80 |
| Other Program Expenses | 4,186.82 | 5,925.00 | (1,738.18) |
| Fees & Interest Exp. | 4,087.58 | 4,038.23 | 49.35 |
| Supplies/Expenses | 26,013.89 | 28,279.70 | (2,265.81) |
| Rectory Expenses | 5,380.87 | 7,778.62 | (2,397.75) |
| Building & Maintenance Exp. | 38,117.06 | 42,892.31 | (4,775.25) |
| Services/Outsourcing | 14,169.63 | 14,353.95 | (184.32) |
| Immaculate Conception School Assessment | 6,000.00 | 7,000.00 | (1,000.00) |
| Other Operating Expenses | 16,613.35 | 20,046.69 | (3,433.34) |
| Purchase Discounts-Operating | 0.00 | 0.00 | 0.00 |
| Donations/Gifts Other Entities | 4,218.65 | 3,200.00 | 1,018.65 |
| | <hr/> | <hr/> | <hr/> |
| Total Operating Expenses | 427,996.92 | 442,453.69 | (14,456.77) |
| | <hr/> | <hr/> | <hr/> |
| Net Operating Revenue (Loss) | 11,287.90 | 15,332.37 | (4,044.47) |

St. Catherine of Siena Church
Income Statement - Summary With Budgets
 For the Ten Months Ending April 30, 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> |
|---|--------------------------------------|--------------------------------------|--|
| Non-Operating Revenue | | | |
| Investment Gain (Loss) | 23,890.32 | 0.00 | 23,890.32 |
| Capital Fund Income | 633,437.07 | 0.00 | 633,437.07 |
| Parish Share - PIF Campaign | 1,786.83 | 0.00 | 1,786.83 |
| Total Non-Operating Revenue | 659,114.22 | 0.00 | 659,114.22 |
| Non-Operating Expenses | | | |
| Capital Expenditures | 488,087.77 | 0.00 | 488,087.77 |
| SSCF Parish Plans | 2,438.05 | 0.00 | 2,438.05 |
| Total Non-Operating Expenses | 490,525.82 | 0.00 | 490,525.82 |
| Net Non-Operating Revenue (Loss) | 168,588.40 | 0.00 | 168,588.40 |
| Total Net Revenue (Loss) | 179,876.30 | 15,332.37 | 164,543.93 |