

St. Catherine of Siena Church
Income Statement - Summary With Budgets
For the Eleven Months Ending May 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	434,226.42	454,522.31	(20,295.89)
Auxiliary Receipts	3,299.72	3,275.00	24.72
Program Revenue & Other Income	14,387.25	12,245.00	2,142.25
Gifts/Donations-Wills/Bequests	5,767.00	6,500.00	(733.00)
Fundraising - Net	(157.50)	0.00	(157.50)
Interest & Dividend Income	3,317.72	3,500.00	(182.28)
Rental Income	8,275.00	8,075.00	200.00
Other Operating Revenue	10,473.04	9,550.00	923.04
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Total Operating Revenue	479,588.65	497,667.31	(18,078.66)
Operating Expenses			
Salaries & Benefits	325,353.30	325,553.66	(200.36)
Property Insurance	9,350.85	9,441.35	(90.50)
Property Taxes	801.80	800.00	1.80
Other Program Expenses	5,650.02	6,380.00	(729.98)
Fees & Interest Exp.	4,366.51	4,322.11	44.40
Supplies/Expenses	27,450.36	32,361.37	(4,911.01)
Rectory Expenses	5,848.53	8,642.07	(2,793.54)
Building & Maintenance Exp.	41,006.16	46,299.15	(5,292.99)
Services/Outsourcing	15,699.73	15,674.76	24.97
Immaculate Conception School Assessment	6,000.00	7,000.00	(1,000.00)
Other Operating Expenses	17,977.35	21,589.08	(3,611.73)
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	4,218.65	3,450.00	768.65
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Total Operating Expenses	463,723.26	481,513.55	(17,790.29)
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Net Operating Revenue (Loss)	15,865.39	16,153.76	(288.37)

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Non-Operating Revenue			
Investment Gain (Loss)	23,890.32	0.00	23,890.32
Capital Fund Income	643,049.35	0.00	643,049.35
Parish Share - PIF Campaign	1,786.83	0.00	1,786.83
Total Non-Operating Revenue	668,726.50	0.00	668,726.50
Non-Operating Expenses			
Capital Expenditures	501,482.77	0.00	501,482.77
SSCF Parish Plans	2,438.05	0.00	2,438.05
Total Non-Operating Expenses	503,920.82	0.00	503,920.82
Net Non-Operating Revenue (Loss)	164,805.68	0.00	164,805.68
Total Net Revenue (Loss)	180,671.07	16,153.76	164,517.31