

St. Catherine of Siena Church
Income Statement - Summary With Budgets
For the Six Months Ending December 31, 2011

	<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	278,369.72	292,056.37	(13,686.65)
Auxiliary Receipts	1,966.91	1,899.66	67.25
Program Revenue & Other Income	8,144.16	8,375.00	(230.84)
Gifts/Donations-Wills/Bequests	1,422.00	1,500.00	(78.00)
Fundraising - Net	17,484.66	17,000.00	484.66
Interest & Dividend Income	2,339.40	2,250.00	89.40
Rental Income	1,212.50	750.00	462.50
Other Operating Revenue	5,606.80	5,220.00	386.80
Total Operating Revenue	316,546.15	329,051.03	(12,504.88)
Operating Expenses			
Salaries & Benefits	203,092.86	204,760.53	(1,667.67)
Property Insurance	4,404.80	4,405.44	(0.64)
Property Taxes	0.00	0.00	0.00
Other Program Expenses	4,951.10	3,845.00	1,106.10
Fees & Interest Exp.	2,575.84	2,358.38	217.46
Supplies/Expenses	20,939.30	20,544.40	394.90
Rectory Expenses	3,410.38	2,732.00	678.38
Building & Maintenance Exp.	24,264.04	20,567.28	3,696.76
Services/Outsourcing	9,377.47	9,101.60	275.87
Immaculate Conception School Assessment	16,500.00	19,800.00	(3,300.00)
Other Operating Expenses	18,033.86	14,068.00	3,965.86
Purchase Discounts-Operating	0.00	0.00	0.00
Donations/Gifts Other Entities	132.50	500.00	(367.50)
Total Operating Expenses	307,682.15	302,682.63	4,999.52
Net Operating Revenue (Loss)	8,864.00	26,368.40	(17,504.40)
Non-Operating Revenue			
Investment Gain (Loss)	9,239.36	0.00	9,239.36
Capital Fund Income	110,966.57	0.00	110,966.57
Total Non-Operating Revenue	120,205.93	0.00	120,205.93
Non-Operating Expenses			
Capital Expenditures	24,593.64	0.00	24,593.64
Furniture	49.99	2,500.00	(2,450.01)
Equipment	2,580.40	2,500.00	80.40
SSCF Parish Plans	755.88	0.00	755.88
Total Non-Operating Expenses	27,979.91	5,000.00	22,979.91
Net Non-Operating Revenue (Loss)	92,226.02	(5,000.00)	97,226.02
Total Net Revenue (Loss)	101,090.02	21,368.40	79,721.62