

St. Joseph, Elk Grove
MIDYEAR REPORT TO THE FAITHFUL
July 1, 2010 to December 31, 2011

St. Joseph Church, Elk Grove	EG Actual Jul '11 - Dec 11	YTD Budget Jul '11 - Dec 11	YTD Variance % of Budget	EG Budget FY Jul '11 - Jun 12
Operating Income				
Offertory Collections	321,918	309,000	104%	615,000
Sacramental Services	14,329	14,250	101%	28,560
Use of Facility Donation	6,280	2,700	233%	5,400
Donations & Unrestricted Gifts	5,940	1,050	566%	2,100
Faith Formation (net)	15,985	16,310	98%	17,500
Parish-sponsored Fund Raising (net)	25,120	20,500	123%	27,500
Other Operating Receipts	6,960	8,410	83%	17,820
Total Operating Income	396,532	372,220	107%	713,880
Operating Expenses				
Salaries, Wages & Benefits	190,279	210,243	91%	423,307
Automotive	2,660	2,380	112%	4,750
Church	26,641	28,578	93%	49,760
Rectory	6,198	6,204	100%	12,025
Hall	19,684	18,424	107%	36,850
Office	16,429	14,982	110%	31,280
Grounds	5,829	7,620	76%	15,840
Property & Liability Insurance	16,424	16,422	100%	30,100
Property Taxes	33	50	66%	50
Charitable Donations (net)	(10,067)	(7,490)	134%	(5,000)
Parish Programs (net)	5,068	3,120	162%	6,430
School Subsidy/Tuition Assistance	5,000	10,000	50%	15,000
Diocesan Assessment	45,620	45,620	100%	85,000
Other Operating Disbursements	4,280	3,619	118%	7,225
Total Operating Expenses	334,078	359,772	93%	712,617
NET OPERATING INCOME - EG	62,454	12,448	502%	1,263
Non-Operating Income				
Interest & Dividends	(34,268)	49,226	-70%	80,050
Designated Gifts - non operating	5,575	4,950	113%	9,900
Total Non-Operating Income	(28,693)	54,176	-53%	89,950
Non-Operating Expense				
Parent Parish Payment	-	-	0%	200,000
Total Non-Operating Expense	-	-	0%	200,000
Net Non-Operating Income	(28,693)	54,176	-53%	(110,050)
Net Income/Loss - Elk Grove	33,761	66,624	51%	(108,787)