

St. Vincent de Paul, Rancho Murieta
MIDYEAR REPORT TO THE FAITHFUL
July 1, 2011 to December 31, 2011

St. Vincent de Paul, Rancho Murieta	RM Actual Jul '11 - Dec' 11	YTD Budget Jul '10 - Dec 11	YTD Variance % of Budget	RM Budget FY Jul '11 - Jun 12
Operating Income				
Offertory/EOP Collections	104,218	103,895	100%	206,895
Sacramental Services	25	444	6%	875
Use of Facility Donation	-	-	0%	-
Donations & Unrestricted Gifts	25,314	-		-
Faith Formation (net)	363	(80)	-454%	(200)
Parish-sponsored Fund Raising (net)	12,938	12,550	103%	14,550
Other Operating Receipts	18,579	900	2064%	1,800
Total Operating Income	<u>161,437</u>	<u>117,709</u>	<u>137%</u>	<u>223,920</u>
Operating Expenses				
Salaries, Wages & Benefits	44,225	49,805	89%	98,177
Automotive	2,160	2,160	100%	4,320
Church	19,192	17,847	108%	35,565
Hall	2,931	1,500	195%	3,000
Office	5,508	4,290	128%	8,500
Grounds Repair and Maintenance	3,829	4,422	87%	8,820
Property & Liability Insurance	5,466	5,013	109%	10,003
Property Taxes	35	30	117%	40
Charitable Donations (net)	(1,878)	510	-368%	1,000
Parish Programs (net)	2,052	6,415	32%	11,835
Diocesan Assessment	20,890	18,135	115%	36,270
Other Operating Disbursements	976	650	150%	1,310
Total Operating Expenses	<u>105,386</u>	<u>110,777</u>	<u>95%</u>	<u>218,840</u>
NET ORDINARY INCOME	<u>56,051</u>	<u>6,932</u>	<u>809%</u>	<u>5,080</u>
Non-Operating Income				
Interest & Dividends	2,863	5,520	52%	11,040
Diocesan & Spec Collections (net)	-	-		-
Total Non-Operating Income	<u>2,863</u>	<u>5,520</u>	<u>52%</u>	<u>11,040</u>
Non-Operating Expense				
Capital Projects & Expenditures	-	-	0%	-
Total Non-Operating Expense	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>
Net Non-Operating Income	<u>2,863</u>	<u>5,520</u>	<u>52%</u>	<u>11,040</u>
Net Income/Loss - Rancho Murieta	<u>58,914</u>	<u>12,452</u>	<u>473%</u>	<u>16,120</u>