

## FINANCIAL SUMMARY

July 1, 2008 through June 30, 2009

### St Joseph Church

Operating Income/Expense	Old Budget	Actual	% Change	New Budget
	Jul '08 - Jun 09	Jul '08 - Jun 09		Jul '09 - Jun 10
<b>Income</b>				
Offerory Collections	806,840.00	744,286.11	-7.75%	745,900.00
Sacramental Services	30,000.00	31,433.70	4.78%	30,800.00
Parish Societies/Organizations	2,400.00	825.00	-65.63%	0.00
Use of Facility Donation	6,720.00	4,225.00	-37.13%	5,000.00
Books/Candles/Rel.Artl.	240.00	25.00	-89.58%	0.00
Donations & Unrestricted Gifts	5,400.00	2,592.82	-51.99%	2,000.00
Charitable Donations	9,900.00	18,417.68	86.04%	0.00
Faith Formation	51,960.00	68,998.13	32.79%	68,650.00
Parish Programs	2,700.00	6,395.74	136.88%	5,900.00
Parish Support from Mission	0.00	103,000.00	100.0%	0.00
Parish-sponsored Fund Raising	46,200.00	48,411.95	4.79%	35,000.00
Other Receipts	14,100.00	13,058.00	-7.39%	11,000.00
<b>Total Income</b>	<b>976,460.00</b>	<b>1,041,669.13</b>	<b>6.68%</b>	<b>904,250.00</b>
<b>Expense</b>				
Salaries & Wages	405,186.00	431,493.28	6.49%	381,830.00
Payroll Taxes	21,474.00	23,082.27	7.49%	20,820.00
Employee Benefits	87,836.00	74,659.64	-15.0%	83,154.00
Automotive	10,940.00	10,086.96	-7.8%	7,380.00
Church	59,220.00	52,189.99	-11.87%	61,250.00
Rectory	11,460.00	13,608.55	18.75%	17,950.00
Hall	36,420.00	32,638.29	-10.38%	32,000.00
Office	28,440.00	28,060.46	-1.34%	27,800.00
Grounds	13,200.00	16,251.69	23.12%	14,550.00
Insurance	33,540.00	33,561.00	0.06%	30,973.00
Property Taxes	60.00	47.70	-20.5%	50.00
Charitable Donations Exp	16,500.00	16,134.44	-2.22%	0.00
Faith Formation Expense	42,485.00	32,435.46	-23.65%	36,000.00
Parish Programs Expense	13,020.00	21,815.66	67.56%	23,500.00
School Subsidy	10,000.00	12,366.70	23.67%	10,000.00
Par. Spons. Fund Rais. Exp.	11,940.00	22,048.98	84.67%	14,000.00
Other Expenditures	6,660.00	4,905.00	-26.35%	5,350.00
Diocesan Assessment	174,000.00	173,995.00	-0.0%	137,100.00
<b>Total Expense</b>	<b>982,381.00</b>	<b>999,381.07</b>	<b>1.73%</b>	<b>903,707.00</b>
<b>NET OPERATING INCOME</b>	<b>-5,921.00</b>	<b>42,288.06</b>	<b>-814.21%</b>	<b>543.00</b>
<b>Non-Operating Income/Expense</b>				
<b>Non-Operating Income</b>				
Interest & Dividends	43,920.00	9,378.09	-78.65%	50,250.00
Bequests	900.00	0.00	-100.0%	0.00
Capital Fund Drive	0.00	3,989.00	100.0%	0.00
Designated Gifts(Non Operating)	5,000.00	8,850.00	77.0%	5,000.00
Property Sales	0.00	1,280.00	100.0%	0.00
Diocesan & Spec Collections	0.00	45,591.18	100.0%	0.00
<b>Total Non-Operating Income</b>	<b>49,820.00</b>	<b>69,088.27</b>	<b>38.68%</b>	<b>55,250.00</b>
<b>Non-Operating Expense</b>				
Parent Parish Payment	200,000.00	200,000.00	0.0%	200,000.00
Designated Expenses	5,000.00	8,850.00	77.0%	5,000.00
Capital Expenditures	0.00	28,786.16	100.0%	8,000.00
Diocesan & Special Collections	0.00	45,591.18	100.0%	0.00
<b>Total Non-Operating Expense</b>	<b>205,000.00</b>	<b>283,227.34</b>	<b>38.16%</b>	<b>213,000.00</b>
Net Non-Operating Income	-155,180.00	-214,139.07	37.99%	-157,750.00
<b>NET INCOME</b>	<b>-161,101.00</b>	<b>-171,851.01</b>	<b>6.67%</b>	<b>-157,207.00</b>

### St. Vincent de Paul Church

Operating Income/Expense	Old Budget	Actual	% Change	New Budget
	Jul '08 - Jun 09	Jul '08 - Jun 09		Jul '09 - Jun 10
<b>Income</b>				
Offerory Collections	186,780.00	204,976.65	9.74%	202,825.00
Sacramental Services	0.00	350.00	100.0%	1,000.00
Use of Facility Donation	600.00	1,350.00	125.0%	1,300.00
Donations & Unrestricted Gifts	0.00	32,593.76	100.0%	5,000.00
Charitable Donations	0.00	2,043.00	100.0%	2,000.00
Fundraising	18,300.00	19,002.17	3.84%	18,800.00
<b>Total Income</b>	<b>205,680.00</b>	<b>260,315.58</b>	<b>26.56%</b>	<b>230,925.00</b>
<b>Expense</b>				
Salaries & Wages	0.00	0.00	0.0%	75,420.00
Payroll Taxes	0.00	0.00	0.0%	3,180.00
Employee Benefits	0.00	0.00	0.0%	8,500.00
Auto - mileage	0.00	493.96	100.0%	3,920.00
SVPD Church	26,880.00	26,985.80	0.39%	28,050.00
Hall/Classrooms	2,100.00	4,163.51	98.26%	4,250.00
Office	1,980.00	2,588.59	30.74%	3,000.00
Grounds Maintenance	8,580.00	13,567.27	58.13%	8,200.00
Insurance	0.00	0.00	0.0%	4,980.00
Property Tax	24.00	18.26	-23.92%	20.00
Charitable Gifts	0.00	2,043.00	100.0%	2,000.00
Religious Education Exps	900.00	590.29	-34.41%	600.00
Parish Programs Expense	4,740.00	7,995.96	68.69%	12,500.00
St. Joseph Support	96,000.00	96,000.00	0.0%	0.00
Fundraising Expense	14,700.00	15,282.57	3.96%	14,400.00
Bank Charges	60.00	0.00	-100.0%	60.00
DOS-Assessment	0.00	0.00	0.0%	36,900.00
<b>Total Expense</b>	<b>155,964.00</b>	<b>169,729.21</b>	<b>8.83%</b>	<b>205,980.00</b>
<b>NET OPERATING INCOME</b>	<b>49,716.00</b>	<b>90,586.37</b>	<b>82.21%</b>	<b>24,945.00</b>
<b>Non-Operating Income/Expense</b>				
<b>Non-Operating Income</b>				
Interest Income	4,800.00	7,290.92	51.89%	9,000.00
Capital Fund Drive	9,000.00	4,971.63	-44.76%	0.00
Diocesan & Special Collection	0.00	7,923.53	100.0%	0.00
<b>Total Non-Operating Income</b>	<b>13,800.00</b>	<b>20,186.08</b>	<b>46.28%</b>	<b>9,000.00</b>
<b>Non-Operating Expense</b>				
Capital Expenditures	0.00	4,477.56	100.0%	10,280.00
Diocesan & Special Collections	0.00	7,923.53	100.0%	0.00
<b>Total Non-Operating Expense</b>	<b>0.00</b>	<b>12,401.09</b>	<b>100.0%</b>	<b>10,280.00</b>
<b>Net Non-Operating Income</b>	<b>13,800.00</b>	<b>7,784.99</b>	<b>-43.59%</b>	<b>-1,280.00</b>
<b>NET INCOME</b>	<b>63,516.00</b>	<b>98,371.36</b>	<b>54.88%</b>	<b>23,665.00</b>

#### Notations

- Charitable donations and Special Collections are budgeted at \$0  
Monies received are passed on to charities.
- Support from Mission (St. Joseph Support) is budgeted at \$0  
The monthly support is booked against the accounts for payroll, insurance and assessment expenses
- Parent Parish Payment is for establishment of St. Maria Goretti
- The Diocese requested that all parishes budget conservatively

#### FINANCE COUNCIL

Michael Jones, Chair  
Bill Bickler  
Yvonne De La Rosa  
Chérie Hiner  
Robert  
Ellie Pfeifer  
Anthony Salamanca  
Lajena Smith