

**St. Vincent de Paul, Rancho Murieta**  
**ANNUAL REPORT TO THE FAITHFUL**  
**July 1, 2010 to June 30, 2011**

<b>St. Vincent de Paul, Rancho Murieta</b>	<b>RM Old Budget Jul '10 - Jun 11</b>	<b>RM Actual Jul '10 - Jun 11</b>	<b>RM Variance % of Budget</b>	<b>RM New Budget Jul '11 - Jun 12</b>
<b>Operating Income</b>				
Offertory/EOP Collections	204,200	209,994	103%	206,895
Sacramental Services	1,500	2,813	188%	875
Use of Facility Donation	500	-	0%	-
Donations & Unrestricted Gifts	-	70	100%	-
Parish-sponsored Fund Raising (net)	7,750	15,361	198%	14,550
Other Operating Receipts	-	2,300	100%	1,800
<b>Total Operating Income</b>	<b>213,950</b>	<b>230,538</b>	<b>108%</b>	<b>224,120</b>
<b>Operating Expenses</b>				
Salaries, Wages & Benefits	99,480	101,170	102%	98,178
Automotive	4,120	3,347	81%	4,320
Church	29,900	30,914	103%	35,565
Hall	3,550	2,807	79%	3,000
Office	6,250	8,823	141%	8,500
Grounds Repair and Maintenance	7,800	9,773	125%	8,820
Property & Liability Insurance	12,700	9,306	73%	10,003
Property Taxes	40	37	91%	40
Charitable Donations (net)	2,750	(360)	-13%	1,000
Faith Formation (net)	(400)	654	-163%	12,025
Parish Programs (net)	9,575	9,621	100%	-
Diocesan Assessment	36,500	36,700	101%	36,270
Other Operating Disbursements	60	1,839	3065%	1,310
<b>Total Operating Expenses</b>	<b>212,325</b>	<b>214,629</b>	<b>101%</b>	<b>219,031</b>
<b>NET ORDINARY INCOME</b>	<b>1,625</b>	<b>15,909</b>	<b>979%</b>	<b>5,089</b>
<b>Non-Operating Income</b>				
Interest & Dividends	12,080	11,295	94%	11,040
Diocesan & Spec Collections (net)	-	-	-	-
<b>Total Non-Operating Income</b>	<b>12,080</b>	<b>11,295</b>	<b>94%</b>	<b>11,040</b>
<b>Non-Operating Expense</b>				
Capital Projects & Expenditures	-	5,691	100%	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>5,691</b>	<b>100%</b>	<b>-</b>
<b>Net Non-Operating Income</b>	<b>12,080</b>	<b>5,604</b>	<b>46%</b>	<b>11,040</b>
<b>Net Income/Loss - Rancho Murieta</b>	<b>13,705</b>	<b>21,513</b>	<b>157%</b>	<b>16,129</b>
<b>Cash Balances at June 30, 2011</b>				
Checking & Petty Cash	45,196			
Savings - PFI	375,233			
<b>TOTAL CASH BALANCE AT JUNE 30, 2011</b>	<b>420,429</b>			