

ACTIVE FAMILY UNITS 815 PARISH REPORT	ACTUAL LAST YEAR	BUDGET THIS YEAR	This Quarter	YEAR TO DATE
	1	2	3	4
RECEIPTS				
OFFERINGS, OTHER CHURCH INCOME	\$392,541.12	444,700.00	\$92,821.25	\$387,205.81
GIFTS, BEQUESTS, SOCIETIES	\$8,165.83	18,000.00	\$1,162.00	\$28,474.10
FUND DRIVES	\$394.00	500.00	\$0.00	\$1,020.88
OTHER PARISH INCOME	\$33,053.42	0.00	\$1,863.51	\$9,103.17
PARISH ACTIVITIES GROSS RECEIPTS	\$400,310.24	179,138.00	\$25,007.47	\$167,759.39
LESS: PARISH ACTIVITIES COST	\$267,541.34	155,319.00	\$32,625.65	\$117,034.24
NET PARISH ACTIVITIES INCOME	\$132,768.90	23,819.00	(\$7,618.18)	\$50,725.15
TOTAL PARISH RECEIPTS				
*TOTAL OF LINES 1,2,3,4&7	\$566,529.27	486,519.00	\$88,248.58	\$476,529.11
SALARY & BENEFIT COSTS				
CLERGY & RELIGIOUS SALARIES	\$29,089.92	33,258.00	\$8,290.02	\$32,465.04
OFFICE SALARIES	\$59,002.79	60,254.00	\$7,230.78	\$44,380.44
HOUSEHOLD SALARIES	\$0.00	0.00	\$0.00	\$0.00
OTHER PARISH SALARIES	\$19,812.96	23,113.00	\$5,868.66	\$21,981.80
MAINTENANCE SALARIES	\$4,629.03	8,600.00	\$2,704.00	\$3,838.69
EMPLOYEE BENEFITS & ALLOWANCES, LAY	\$13,816.80	32,651.14	\$2,440.31	\$17,087.03
EMPLOYEE BENEFITS & ALLOWANCES, CL & REL.	\$10,309.44	22,420.17	\$1,293.20	\$10,054.56
TOTAL	\$136,640.94	180,296.31	\$27,826.97	\$129,807.56
OTHER PARISH COSTS				
RECTORY & HOUSEHOLD SUPPLY & EXPENSE	\$4,478.76	5,700.00	\$4,146.91	\$11,171.57
OFFICE SUPPLY & EXPENSE	\$42,046.58	12,647.00	\$5,932.82	\$25,465.59
TRANSPORTATION & TRAVEL COSTS	\$0.00	0.00	\$0.00	\$0.00
CHURCH SUPPLY & EXPENSE	\$21,313.57	24,200.00	\$2,934.38	\$18,020.95
PARISH CHARITIES	(\$883.73)	13,000.00	\$1,096.00	\$1,524.64
CATHOLIC TIMES (NET COST)	\$3,364.00	0.00	(\$800.50)	(\$3,275.50)
UTILITIES	\$41,798.12	39,623.00	\$8,618.20	\$36,493.83
MAINTENANCE SUPPLY & REPAIR	\$37,815.30	22,200.00	\$18,512.90	\$41,193.82
INSURANCE	\$12,059.00	9,820.00	\$1,964.00	\$14,734.00
PROPERTY TAXES	\$6,106.12	6,200.00	\$3,181.90	\$6,363.80
DIOCESAN ASSESSMENT	\$26,697.00	0.00	\$6,183.00	\$26,510.00
INTEREST PAID	\$19,627.07	0.00	\$4,901.73	\$19,827.33
TOTAL	\$214,421.79	133,390.00	\$56,671.34	\$198,030.03
TOTAL PARISH EXPENDITURES	\$351,062.73	313,686.31	\$84,498.31	\$327,837.59
EDUCATIONAL ACTIVITIES COST FROM A-43	\$467,279.65	95,773.47	\$57,954.65	\$186,577.92
TOTAL EXPENDITURES	\$818,342.38	409,459.78	\$142,452.96	\$514,415.51
OPERATING EXCESS OR (DEFICIT)				
LINE 8 LESS LINE 32	(\$251,813.11)	77,059.22	(\$54,204.38)	(\$37,886.40)
OTHER COSTS				
MAJOR CAPITAL EXPENDITURES	\$20,660.03	0.00	\$0.00	\$10,650.00
INSURANCE LOSSES	\$0.00	0.00	\$0.00	\$480.00
PRINCIPAL PAYMENTS ON DEBT	\$0.00	0.00	\$0.00	\$0.00
TOTAL	\$20,660.03	0.00	\$0.00	\$11,130.00
NET EXCESS OR (DEFICIT)	(\$272,473.14)	77,059.22	(\$54,204.38)	(\$49,016.40)
OTHER RECEIPTS				
DIOCESAN SUPPORT RECEIVED	\$256,251.78	0.00	\$12,434.94	\$35,962.68
SALE OF ASSETS	\$0.00	0.00	\$0.00	\$5,000.00
INSURANCE RECOVERIES	\$2,947.50	0.00	\$5,509.00	\$5,509.00
NEW LOANS	\$0.00	0.00	\$0.00	\$0.00
TOTAL	\$259,199.28	0.00	\$17,943.94	\$46,471.68
CASH EXCESS OR (DEFICIT) TO D-11 OR D-13	(\$13,273.86)	77,059.22	(\$36,260.44)	(\$2,544.72)

