

JULY 2010 - JUNE 2011 SUMMARY	<u>YTD Actual</u>	<u>LYTD Actual</u>	<u>Variance</u>	<u>%</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>%</u>	<u>Annual Budget</u>
INCOME								
Church Operations								
Offertory	\$ 1,077,899.60	\$ 1,050,874.04	\$ 27,025.56	3%	\$ 1,192,902.00	\$ (115,002.40)	-10%	\$ 1,192,902.00
Stole fees	\$ 6,560.00	\$ 5,815.00	\$ 745.00	13%	\$ 6,000.00	\$ 560.00	9%	\$ 6,000.00
Extracurric. Revenue/ fees	\$ 650.00	\$ 75.00	\$ 575.00		\$ 500.00	\$ 150.00		\$ 500.00
Unrestricted Donations	\$ 42,339.06	\$ 17,594.64	\$ 24,744.42		\$ 12,000.00	\$ 30,339.06	253%	\$ 12,000.00
Restricted Donations	\$ 141,853.76	\$ 111,595.21	\$ 30,258.55	27%	\$ 45,500.00	\$ 96,353.76	212%	\$ 45,500.00
Rental Income	\$ 7,548.40	\$ 7,510.75	\$ 37.65	1%	\$ 6,000.00	\$ 1,548.40	26%	\$ 6,000.00
Investment Income	\$ 531.85	\$ 592.05	\$ (60.20)	-10%	\$ 1,000.00	\$ (468.15)	-47%	\$ 1,000.00
Sales Receipts	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
Other Revenue	\$ 15,405.49	\$ 20,945.06	\$ (5,539.57)	-26%	\$ 14,200.00	\$ 1,205.49	8%	\$ 14,200.00
CHURCH TOTAL	\$ 1,292,788.16	\$ 1,215,001.75	\$ 77,786.41	6%	\$ 1,278,102.00	\$ 14,686.16	1%	\$ 1,278,102.00
School Operations								
Tuition	\$ 582,497.79	\$ 537,379.79	\$ 45,118.00	8%	\$ 570,375.00	\$ 12,122.79	2%	\$ 570,375.00
Instructional Fees	\$ 21,840.70	\$ 19,566.62	\$ 2,274.08	12%	\$ 15,530.00	\$ 6,310.70	41%	\$ 15,530.00
Extracurric Revenue/Fees	\$ 18,445.00	\$ 15,845.00	\$ 2,600.00	16%	\$ 14,000.00	\$ 4,445.00	32%	\$ 14,000.00
Fund Raising Revenue	\$ 148,663.35	\$ 158,356.21	\$ (9,692.86)	-6%	\$ 119,400.00	\$ 29,263.35	25%	\$ 119,400.00
Unrestricted Donations	\$ 2,300.00	\$ 447.69	\$ 1,852.31	414%	\$ -	\$ 2,300.00		\$ -
Restricted Donations	\$ 23,649.27	\$ 5,718.62	\$ 17,930.65	314%	\$ 14,200.00	\$ 9,449.27	67%	\$ 14,200.00
Endowment Income	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
Rental Income	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
Sales Receipts	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
Other Revenue	\$ 1,148.45	\$ 1,002.50	\$ 145.95		\$ 1,000.00	\$ 148.45	15%	\$ 1,000.00
SCHOOL TOTAL	\$ 798,544.56	\$ 738,316.43	\$ 60,228.13	8%	\$ 734,505.00	\$ 64,039.56	9%	\$ 734,505.00
Extended Care								
	\$ 22,464.00	\$ 16,552.25	\$ 5,911.75	36%	\$ 25,000.00	\$ (2,536.00)	-10%	\$ 25,000.00
Liturgy and Music								
	\$ 474.16	\$ 5,000.00	\$ (4,525.84)		\$ -	\$ 474.16		\$ -
Pastoral Ministry								
	\$ 1,091.16	\$ 1,228.25	\$ (137.09)	-11%	\$ -	\$ 1,091.16		\$ -
Youth Ministry Income								
	\$ 4,543.33	\$ -	\$ 4,543.33	#DIV/0!	\$ -	\$ 4,543.33	#DIV/0!	\$ -
Faith Formation Income								
	\$ 29,816.04	\$ 40,584.04	\$ (10,768.00)	-27%	\$ 38,500.00	\$ (8,683.96)	-23%	\$ 38,500.00
Preschool								
	\$ 56,027.24	\$ 64,165.90	\$ (8,138.66)	-13%	\$ 52,800.00	\$ 3,227.24	6%	\$ 52,800.00
OTHER TOTAL	\$ 114,415.93	\$ 127,530.44	\$ (13,114.51)	-10%	\$ 116,300.00	\$ (1,884.07)	-2%	\$ 116,300.00
TOTAL OPERATIONS INCOME	\$ 2,205,748.65	\$ 2,080,848.62	\$ 124,900.03	6%	\$ 2,128,907.00	\$ 76,841.65	4%	\$ 2,128,907.00
EXPENSES								
Church	\$ 544,740.28	\$ 543,637.02	\$ 1,103.26	0%	\$ 584,485.52	\$ (39,745.24)	-7%	\$ 584,485.52
School	\$ 1,058,589.70	\$ 1,049,078.71	\$ 9,510.99	1%	\$ 1,082,652.00	\$ (24,062.30)	-2%	\$ 1,082,652.00
School Facilities Maintenance	\$ 155,329.28	\$ 154,903.86	\$ 425.42	0%	\$ 152,979.00	\$ 2,350.28	2%	\$ 152,979.00
Extended Care	\$ 19,122.76	\$ 18,002.33	\$ 1,120.43	6%	\$ 24,452.00	\$ (5,329.24)	-22%	\$ 24,452.00
Liturgy and Music	\$ 37,712.63	\$ 43,100.78	\$ (5,388.15)	-13%	\$ 45,654.00	\$ (7,941.37)	-17%	\$ 45,654.00
Pastoral Ministry	\$ 66,666.61	\$ 52,342.29	\$ 14,324.32	27%	\$ 69,313.00	\$ (2,646.39)	-4%	\$ 69,313.00
Youth Ministry	\$ 20,107.00	\$ 66,996.17	\$ (46,889.17)	-70%	\$ 29,183.00	\$ (9,076.00)	-31%	\$ 29,183.00
Faith Formation	\$ 123,859.65	\$ 120,885.29	\$ 2,974.36	2%	\$ 157,050.00	\$ (33,190.35)	-21%	\$ 157,050.00
Preschool	\$ 35,215.64	\$ 37,754.62	\$ (2,538.98)	-7%	\$ 43,787.00	\$ (8,571.36)	-20%	\$ 43,787.00
TOTAL OPERATIONS EXPENSES	\$ 2,061,343.55	\$ 2,086,701.07	\$ (25,357.52)	-1%	\$ 2,189,555.52	\$ (128,211.97)	-6%	\$ 2,189,555.52
NET INCOME								
Church	\$ 748,047.88	\$ 671,364.73	\$ 76,683.15	11%	\$ 693,616.48	\$ 54,431.40	8%	\$ 693,616.48
School	\$ (260,045.14)	\$ (310,762.28)	\$ 50,717.14	16%	\$ (348,147.00)	\$ 88,101.86	25%	\$ (348,147.00)
School Facilities Maintenance	\$ (155,329.28)	\$ (154,903.86)	\$ (425.42)	0%	\$ (152,979.00)	\$ (2,350.28)	-2%	\$ (152,979.00)
Extended Care	\$ 3,341.24	\$ (1,450.08)	\$ 1,891.16	-130%	\$ 548.00	\$ 2,793.24	510%	\$ 548.00
Liturgy and Music	\$ (37,238.47)	\$ (38,100.78)	\$ 862.31	2%	\$ (45,654.00)	\$ 8,415.53	18%	\$ (45,654.00)
Pastoral Ministry	\$ (65,575.45)	\$ (51,114.04)	\$ (14,461.41)	-28%	\$ (69,313.00)	\$ 3,737.55	5%	\$ (69,313.00)
Youth Ministry	\$ (15,563.67)	\$ (66,996.17)	\$ 51,432.50	77%	\$ (29,183.00)	\$ 13,619.33	47%	\$ (29,183.00)
Faith Formation	\$ (94,043.61)	\$ (80,301.25)	\$ (13,742.36)	-17%	\$ (118,550.00)	\$ 24,506.39	21%	\$ (118,550.00)
Preschool	\$ 20,811.60	\$ 26,411.28	\$ (5,599.68)	-21%	\$ 9,013.00	\$ 11,798.60	131%	\$ 9,013.00
TOTAL OPERATIONS NET INCOME	\$ 144,405.10	\$ (5,852.45)	\$ 150,257.55	-2567%	\$ (60,648.52)	\$ 205,053.62	338%	\$ (60,648.52)