

Statement of Activities
by Account for all Cost Centers
December 2011

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD as % of Annual Budget</u>
Income			
Offertory Totals:	546,817	1,038,000	53
Sacramental Offerings Totals:	878	0	0
Donations, General Totals:	16,552	12,000	138
Votive Lamp Offerings Totals:	847	1,000	85
Fundraising Activity Revenue Totals:	6,705	0	0
Fundraising Activity Expense Totals:	(2,391)	0	0
Fees-Religious Formation Totals:	8,379	0	0
Columbarium Income Earned Totals:	100	0	0
Fees-Parish Events/Programs Totals:	12,445	24,000	52
Product Sales Income Totals:	69	0	0
Interest Income Totals:	6,091	0	0
Gain/Loss on Endowments Totals:	(30,921)	0	0
Income Totals:	<u>565,570</u>	<u>1,075,000</u>	<u>53</u>
Expense			
Priests Compensation Totals:	35,572	70,740	50
Priests Health Ins & Expenses Totals:	11,586	19,861	58
Priest 403(b) Expense Totals:	0	840	0
Extra Clergy Compensation Totals:	1,000	3,000	33
Salaries – Deacon/Lay Totals:	154,769	238,512	65
Payroll Taxes – Deacon/Lay Totals:	11,208	22,549	50
Health Insurance – Deacon/Lay Totals:	17,400	27,060	64
Life Insurance – Deacon/Lay Totals:	95	0	0
Retirement Program –Deacon/Lay Totals:	11,028	0	0
Equipment and Furnishings Totals:	6,510	4,400	148
Equipment Repairs & Servicing Totals:	4,422	9,800	45
Equipment Rent Totals:	1,655	3,600	46
Bldg Repairs, Maint & Imprvmts Totals:	9,716	27,272	36
Janitorial Services & Supplies Totals:	16,749	36,100	46

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD as % of Annual Budget</u>
Grounds Maintenance Totals:	6,136	11,200	55
Property/Liability Insurance Totals:	15,501	26,573	58
Property Taxes Totals:	3,968	0	0
Electricity Totals:	15,452	34,600	45
Heat Totals:	2,123	11,600	18
Water & Sewer Totals:	2,818	5,400	52
Telephone/Internet/Cable TV Totals:	3,808	7,700	49
Program/Event Expense Totals:	6,531	19,100	34
Program Supplies Totals:	36,999	29,770	124
Curriculum/Instructional Exp Totals:	1,801	30,000	6
Mileage Reimbursement Totals:	602	3,350	18
Travel & Meal Expense Totals:	7,165	250	2866
Professional Services Totals:	5,125	15,707	33
Religious Supplies Totals:	11,832	22,000	54
Collection Envelopes Totals:	3,283	5,000	66
Office Supplies Totals:	7,372	8,400	88
Postage Totals:	1,690	6,600	26
Communication Totals:	0	6,590	0
Financial Processing Fees Totals:	1,095	0	0
Professional Development Totals:	2,866	67,386	4
Books, Periodicals & Subscript Totals:	378	5,173	7
Miscellaneous Totals:	6,712	6,000	112
Charity Totals:	37,894	103,800	37
School Subsidy-Catholic School Totals:	1,109	0	0
Catholic News Herald Totals:	8,821	17,325	51
Diocesan Admin Assessment Totals:	53,953	92,191	59
DSA Shortfall Totals:	0	5,000	0
Presbyteral Dues Totals:	117	200	58
Permanent Diaconate Assessment Totals:	29	350	8
Expense Totals:	<u>526,888</u>	<u>1,005,000</u>	<u>52</u>
Income - Expense:	<u>38,682</u>	<u>70,000</u>	