

Monthly Income/Expense Report for January 2010

	2009-2010 Budget	2009-10 Actual thru January 26
PARISH INCOME		
Envelopes	\$366,699.00	\$220,992.42
Plate	\$13,000.00	\$8,128.70
Parish Dinner	\$12,000.00	\$299.00
Votive Offering	\$150.00	\$61.42
Gifts/Memorials/Stole Fees	\$1,000.00	\$975.00
Catholic Appeal Refund	\$2,500.00	\$3,067.00
Coffee and Donuts	\$2,500.00	\$1,424.34
Baptism	\$0.00	\$0.00
Marriage Preparation	\$1,500.00	\$50.00
Growing in Faith Refund	\$0.00	\$300.00
Hall Rental	\$0.00	\$0.00
Total Annual Budget	\$399,349.00	\$235,297.88
Building Program (BHOL)	\$0.00	\$0.00
Grand Total	\$399,349.00	\$235,297.88

PARISH EXPENSE

Salaries	\$202,435.00	\$120,023.91
Social Security	\$13,105.00	\$7,875.96
Staff Development/Cont.Ed.	\$5,000.00	\$1,119.17
General Parish Expense	\$17,800.00	\$10,159.69
Repairs & Maintenance	\$13,850.00	\$8,234.46
Utilities	\$14,900.00	\$6,965.60
Administrative Expense	\$15,900.00	\$7,647.16
Capital Expenditures	\$3,000.00	\$3,360.84
Debt Service	\$43,500.00	\$24,123.33
Archdiocesan Assessment	\$30,334.00	\$22,750.50
Parochial Education (CSPA)	\$6,000.00	\$0.00
Charitable Endeavors	\$9,500.00	\$754.59
Community Life	\$6,250.00	\$3,904.44
Faith Formation	\$9,700.00	\$3,164.80
Liturgy	\$5,700.00	\$3,717.03
Music	\$1,425.00	\$672.96
Shared Ministry	\$225.00	\$113.55
Social Ministries	\$725.00	\$103.11
Grand Total	\$399,349.00	\$224,691.10