

**OUR LADY HELP OF CHRISTIANS PARISH**  
**FY 2009/2010**  
**Quarter 4 - July 2009 to June 2010**

REVENUE	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	
Offertory	\$480,135	\$473,520	\$6,615	1.4%	
Grand Annual	\$191,161	\$190,000	\$1,161	0.6%	
Sacramental Offerings	\$106,048	\$118,767	(\$12,719)	-10.7%	
Gifts, Bequests, Donations	\$114,500	\$110,000	\$4,500	4.1%	
Pastoral Programs	\$56,580	\$55,537	\$1,043	1.9%	
Religious Education	\$36,407	\$35,929	\$478	1.3%	
Interest/Dividend	\$5,461	\$6,448	(\$987)	-15.3%	
Rental/Lease	\$453,288	\$450,218	\$3,070	0.7%	
<b>TOTAL REVENUE</b>	<b>\$1,443,580</b>	<b>\$1,440,420</b>	<b>\$0</b>	<b>\$3,161</b>	<b>0.2%</b>
<b>EXPENSES</b>					
Compensation	\$537,475	\$553,872	(\$16,396)	-3%	
Employee Benefits	\$168,045	\$175,495	(\$7,450)	-4%	
Office Expense	\$72,093	\$64,496	\$7,597	12%	
Rectory Household	\$9,780	\$10,544	(\$764)	-7%	
Utilities & Maintenance	\$283,308	\$306,574	(\$23,266)	-8%	
Vehicles & Related	\$6,920	\$8,469	(\$1,549)	-18%	
Pastoral/Religious/Liturgical	\$182,684	\$197,286	(\$14,602)	-7%	
Professional Development	\$3,006	\$3,649	(\$643)	-18%	
Capital Acq/Improve/Loan Payments	\$72,872	\$121,824	(\$48,952)	-40%	
Other Expense	\$14,786	\$862	\$13,923	1615%	
<b>TOTAL EXPENSE</b>	<b>\$1,350,969</b>	<b>\$1,443,071</b>	<b>\$0</b>	<b>(\$92,103)</b>	<b>-6.4%</b>
<b>NET INCOME</b>	<b>\$92,612</b>	<b>(\$2,652)</b>	<b>\$95,263</b>	<b>-3592.6%</b>	
Non-Operating Expense	\$0	\$0			
<b>REPORTED NET INCOME</b>	<b>\$92,612</b>	<b>(\$2,652)</b>			