

**OUR LADY HELP OF CHRISTIANS PARISH**

**FY 2009/2010**

**Quarter 3 - July 2009 to March 2010**

<b>REVENUE</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Ann Budget</b>
Offertory	\$367,373	\$360,612	\$6,762	2%	\$473,520
Grand Annual	\$189,511	\$188,250	\$1,261	1%	\$190,000
Sacramental Offerings	\$82,708	\$90,355	(\$7,647)	-8%	\$118,767
Gifts, Bequests, Donations	\$110,094	\$115,565	(\$5,471)	-5%	\$115,800
Other Parish Revenue	\$13,750	\$3,700	\$10,050	272%	\$3,700
Religious Education	\$36,097	\$35,843	\$254	1%	\$35,929
Pastoral Programs	\$33,136	\$31,011	\$2,125	7%	\$46,037
Interest/Dividend	\$3,756	\$5,603	(\$1,846)	-33%	\$6,448
Rental/Lease	\$341,350	\$336,098	\$5,252	2%	\$450,218
Transfer from Trinity	\$371	\$0	\$371		\$0
<b>TOTAL REVENUE</b>	<b>\$1,178,147</b>	<b>\$1,167,036</b>	<b>\$11,111</b>	<b>1%</b>	<b>\$1,440,420</b>
<b>EXPENSES</b>					
Compensation	\$396,695	\$407,778	(\$11,083)	-3%	\$553,872
Employee Benefits	\$124,891	\$130,231	(\$5,340)	-4%	\$175,495
Office Expense	\$56,451	\$49,048	\$7,403	15%	\$64,496
Rectory Household	\$6,694	\$8,108	(\$1,414)	-17%	\$10,544
Utilities & Maintenance	\$220,925	\$238,441	(\$17,516)	-7%	\$306,574
Vehicles & Related	\$6,310	\$6,619	(\$308)	-5%	\$8,469
Pastoral/Religious/Liturgical	\$142,341	\$138,631	\$3,710	3%	\$197,286
Professional Development	\$1,492	\$2,974	(\$1,482)	-50%	\$3,649
Capital Acq/Improve/Loan Payments	\$3,025	\$70,000	(\$66,975)	-96%	\$70,000
Other Expense	\$36,860	\$39,608	(\$2,748)	-7%	\$52,686
<b>TOTAL EXPENSE</b>	<b>\$995,685</b>	<b>\$1,091,438</b>	<b>(\$95,753)</b>	<b>(\$0)</b>	<b>\$1,443,071</b>
<b>NET INCOME</b>	<b>\$182,462</b>	<b>\$75,598</b>	<b>\$106,863</b>	<b>\$1</b>	<b>(\$2,652)</b>
Non-Operating Expense	\$0	\$0			
<b>REPORTED NET INCOME</b>	<b>\$182,462</b>	<b>\$75,598</b>			