

**OUR LADY HELP OF CHRISTIANS PARISH**

**FY 2011/2012**

**Quarter 2 - July, 2011 to December, 2011**

<b>REVENUE</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Ann Budget</b>
Offertory	\$238,374	\$231,486	\$6,888	3%	\$480,000
Grand Annual	\$165,127	\$167,732	(\$2,605)	-2%	\$190,000
Sacramental Offerings	\$49,234	\$48,986	\$248	1%	\$112,700
Gifts, Bequests, Donations	\$0	\$0	\$0		\$15,000
Pastoral Programs	\$22,626	\$20,860	\$1,766	8%	\$63,563
Religious Education	\$38,550	\$37,560	\$990	3%	\$38,000
Interest/Dividend	\$1,606	\$2,084	(\$477)	-23%	\$3,900
Rental/Lease	\$209,856	\$209,931	(\$75)	0%	\$419,044
<b>TOTAL REVENUE</b>	<b>\$725,374</b>	<b>\$718,639</b>	<b>\$6,735</b>	<b>1%</b>	<b>\$1,322,207</b>
<b>EXPENSES</b>					
Compensation	\$260,239	\$260,387	(\$148)	0%	\$519,499
Employee Benefits	\$88,961	\$91,781	(\$2,820)	-3%	\$182,692
Office Expense	\$30,397	\$31,936	(\$1,539)	-5%	\$65,458
Rectory Household	\$5,259	\$6,034	(\$775)	-13%	\$10,850
Utilities & Maintenance	\$107,779	\$122,483	(\$14,704)	-12%	\$289,137
Vehicles & Related	\$2,850	\$2,158	\$692	32%	\$3,958
Pastoral/Religious/Liturgical	\$75,380	\$88,080	(\$12,700)	-14%	\$184,678
Professional Development	\$565	\$1,000	(\$435)	-44%	\$1,000
Capital Acq/Improve/Loan Payments	\$44,235	\$38,537	\$5,698	15%	\$72,074
Other Expense	\$22,452	\$46,630	(\$24,178)	-52%	\$55,762
<b>TOTAL EXPENSE</b>	<b>\$638,116</b>	<b>\$689,025</b>	<b>(\$50,908)</b>	<b>-7%</b>	<b>\$1,385,108</b>
<b>NET INCOME</b>	<b>\$87,257</b>	<b>\$29,614</b>	<b>\$57,643</b>	<b>195%</b>	<b>(\$62,901)</b>