

OUR LADY HELP OF CHRISTIANS PARISH

FY 2009/2010

Quarter 1 - July to September

REVENUE	Actual	Budget	\$ Over Budget	% of Budget
Offertory	\$109,860	\$112,019	(\$2,159)	-2%
Grand Annual	\$415	\$250	\$165	66%
Sacramental Offerings	\$25,120	\$28,033	(\$2,913)	-10%
Gifts, Bequests, Donations	\$100,100	\$102,580	(\$2,480)	-2%
Other Parish Revenue	\$1,250	\$2,450	(\$1,200)	-49%
Religious Education	\$33,077	\$33,779	(\$702)	-2%
Pastoral Programs	\$5,124	\$6,526	(\$1,401)	-21%
Interest/Dividend	\$1,391	\$1,925	(\$534)	-28%
Rental/Lease	\$112,151	\$114,720	(\$2,569)	-2%
Transfer from Trinity	\$371	\$0		
TOTAL REVENUE	\$388,860	\$402,282	(\$13,794)	-3%
EXPENSES				
Compensation	\$132,323	\$134,088	(\$1,765)	-1%
Employee Benefits	\$40,665	\$44,134	(\$3,469)	-8%
Office Expense	\$16,724	\$11,277	\$5,446	48%
Rectory Household	\$1,827	\$2,804	(\$976)	-35%
Utilities & Maintenance	\$54,779	\$64,171	(\$9,392)	-15%
Vehicles & Related	\$4,121	\$4,102	\$19	0%
Pastoral/Religious/Liturgical	\$38,369	\$39,304	(\$936)	-2%
Professional Development	\$771	\$975	(\$204)	-21%
Fundraisings	\$0	\$0	\$0	
Capital Acq/Improve/Loan Payments	\$0	\$0	\$0	
Other Expense	\$14,828	\$13,299	\$1,529	11%
TOTAL EXPENSE	\$304,407	\$314,154	(\$9,747)	-3%
NET INCOME	\$84,453	\$88,129	(\$3,676)	-4%
Non-Operating Expense	\$0	\$0		
REPORTED NET INCOME	\$84,453	\$88,129		