

OUR LADY HELP OF CHRISTIANS PARISH

FY 2010 - 2011

Quarter 1 - July to September

REVENUE	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Ann Budget
Offertory	\$111,389	\$109,860	\$1,528	1%	\$480,000
Grand Annual	\$225	\$415	(\$190)	-46%	\$190,000
Sacramental Offerings	\$25,510	\$25,120	\$390	2%	\$106,048
Gifts, Bequests, Donations	\$0	\$0	\$0	#DIV/0!	\$10,000
Pastoral Programs	\$14,447	\$5,724	\$8,723	152%	\$51,829
Religious Education	\$35,719	\$33,077	\$2,642	8%	\$36,407
Other Parish Revenue					
Interest/Dividend	\$1,002	\$1,491	(\$489)	-33%	\$5,461
Rental/Lease	\$109,539	\$111,739	(\$2,200)	-2%	\$442,684
Transfer from Trinity					
TOTAL REVENUE	\$297,830	\$287,426	\$10,404	4%	\$1,322,428
EXPENSES					
Compensation	\$128,397	\$126,976	\$1,421	1%	\$522,485
Employee Benefits	\$44,612	\$46,448	(\$1,836)	-4%	\$176,105
Office Expense	\$11,421	\$17,776	(\$6,355)	-36%	\$73,921
Rectory Household	\$4,110	\$1,827	\$2,282	125%	\$9,419
Utilities & Maintenance	\$55,222	\$52,693	\$2,529	5%	\$289,724
Vehicles & Related	\$720	\$1,574	(\$854)	-54%	\$4,446
Pastoral/Religious/Liturgical	\$33,734	\$38,438	(\$4,705)	-12%	\$181,418
Professional Development	\$738	\$851	(\$113)	-13%	\$3,119
Fundraisings					
Capital Acq/Improve/Loan Payments	\$29,420	\$12,090	\$17,330	143%	\$47,966
Other Expense	\$1,411	\$736	\$675	92%	\$13,869
TOTAL EXPENSE	\$309,784	\$299,409	\$10,375	3%	\$1,322,470
NET INCOME	(\$11,954)	(\$11,983)	\$29	0%	(\$42)
Non-Operating Expense	\$0	\$0			
REPORTED NET INCOME	(\$11,954)	(\$11,983)			