

## Monthly Income/Expense Report for June 2011

	2010-2011 Budget	2010-11 Actual June	2010-11 Actual through June
<b>PARISH INCOME</b>			
Envelopes	\$370,699.36	\$25,865.56	\$358,726.19
Plate	\$13,000.00	\$1,501.00	\$33,701.16
Parish Dinner	\$12,000.00	\$0.00	\$10,520.67
Votive Offering	\$150.00	\$16.95	\$104.05
Gifts/Memorials/Stole Fees	\$1,000.00	\$50.00	\$1,314.00
Catholic Appeal Refund	\$3,000.00	\$150.00	\$3,992.00
Coffee and Donuts	\$2,400.00	\$86.45	\$2,707.89
Baptism	\$0.00	\$0.00	\$0.00
Marriage Preparation	\$1,000.00	\$0.00	\$600.00
Hall Rental	\$0.00	\$250.00	\$775.00
Total Annual Budget	\$403,249.36	\$27,919.96	\$412,440.96
<b>PARISH EXPENSE</b>			
Salaries	\$210,926.99	\$19,888.11	\$205,113.76
Social Security	\$13,058.37	\$1,090.94	\$9,693.56
Staff Development/Cont.Ed.	\$3,200.00	\$110.70	\$2,139.38
General Parish Expense	\$17,820.00	\$664.86	\$15,019.87
Repairs & Maintenance	\$14,850.00	\$1,383.20	\$20,719.03
Utilities	\$13,350.00	\$989.59	\$11,551.91
Administrative Expense	\$13,800.00	\$220.69	\$13,809.03
Capital Expenditures	\$3,000.00	\$0.00	\$2,801.68
Debt Service	\$41,000.00	\$3,415.00	\$40,980.00
Archdiocesan Assessment	\$29,074.00	\$0.00	\$29,074.00
Parochial Education (CSPA)	\$6,000.00	\$6,000.00	\$6,000.00
Charitable Endeavors	\$10,400.00	\$3,325.44	\$10,881.34
Community Life	\$7,225.00	\$0.00	\$5,278.99
Faith Formation	\$9,300.00	\$1,821.58	\$10,799.72
Liturgy	\$7,500.00	\$749.02	\$11,513.51
Music	\$1,895.00	\$287.54	\$4,707.46
Shared Ministry	\$250.00	\$0.00	\$178.40
Social Justice	\$600.00	\$0.00	\$123.06
Grand Total	\$403,249.36	\$39,946.67	\$400,384.70