

Monthly Income/Expense Report for February 2010

	2009-2010 Budget	2009-10 Actual thru February 23
PARISH INCOME		
Envelopes	\$366,699.00	\$248,178.92
Plate	\$13,000.00	\$8,882.88
Parish Dinner	\$12,000.00	\$12,069.10
Votive Offering	\$150.00	\$71.72
Gifts/Memorials/Stole Fees	\$1,000.00	\$1,145.00
Catholic Appeal Refund	\$2,500.00	\$3,067.00
Coffee and Donuts	\$2,500.00	\$1,576.34
Baptism	\$0.00	\$0.00
Marriage Preparation	\$1,500.00	\$50.00
Growing in Faith Refund	\$0.00	\$300.00
Hall Rental	\$0.00	\$0.00
Total Annual Budget	\$399,349.00	\$275,340.96
Building Program (BHOL)	\$0.00	\$0.00
Grand Total	\$399,349.00	\$275,340.96

PARISH EXPENSE

Salaries	\$202,435.00	\$136,070.15
Social Security	\$13,105.00	\$7,875.96
Staff Development/Cont.Ed.	\$5,000.00	\$1,119.17
General Parish Expense	\$17,800.00	\$11,146.47
Repairs & Maintenance	\$13,850.00	\$9,368.07
Utilities	\$14,900.00	\$8,258.71
Administrative Expense	\$15,900.00	\$10,051.80
Capital Expenditures	\$3,000.00	\$3,660.84
Debt Service	\$43,500.00	\$27,538.33
Archdiocesan Assessment	\$30,334.00	\$22,750.50
Parochial Education (CSPA)	\$6,000.00	\$0.00
Charitable Endeavors	\$9,500.00	\$1,070.12
Community Life	\$6,250.00	\$4,407.47
Faith Formation	\$9,700.00	\$3,921.43
Liturgy	\$5,700.00	\$4,704.52
Music	\$1,425.00	\$812.91
Shared Ministry	\$225.00	\$113.55
Social Ministries	\$725.00	\$153.19
Grand Total	\$399,349.00	\$253,023.19