

	Actual FY 2006	Over/(Under) Budget	Actual FY 2005
Church Ordinary Operating Income			
Offertory, Christmas & Easter	\$ 1,021,395	\$ 13,435	\$ 1,031,290
Other Ordinary Collections	\$ 7,876	\$ 7,876	\$ 4,975
Lease	\$ 2,835	\$ 735	\$ 2,635
Fund-Raising Net	\$ 21,334	\$ 1,334	\$ 12,380
Religious Education	\$ 30,901	\$ 901	\$ 31,310
Other Church Income	\$ 72,796	\$ 44,776	\$ 70,780
Total Church Ordinary Operating Income	\$ 1,157,137	\$ 69,057	\$ 1,153,370

Church Ordinary Operating Expense			
Salaries	\$ 389,019	\$ 23,109	\$ 447,015
Benefits	\$ 74,441	\$ 4,522	\$ 79,458
Telephone	\$ 4,255	\$ (1,145)	\$ 5,247
Heating Fuel	\$ 42,974	\$ 15,974	\$ 28,426
Electricity	\$ 9,555	\$ (12,645)	\$ 18,176
Other Utilities	\$ 3,986	\$ 990	\$ 3,537
Furnishings, Repairs & Maintenance	\$ 40,670	\$ 1,670	\$ 42,428
Altar & Liturgical	\$ 11,446	\$ 1,246	\$ 12,863
Rectory & Housekeeping	\$ 7,086	\$ (7,314)	\$ 10,640
Admin & Office Expense	\$ 16,719	\$ (13,281)	\$ 41,967
Formation, Gifts & Donations, Misc.	\$ 38,094	\$ 10,094	\$ 19,717
Assessments	\$ 197,349	\$ 10,037	\$ 180,284
Total Church Operating Expense	\$ 835,594	\$ 33,257	\$ 889,758

Church Ordinary Operating Excess (Deficit)	\$ 321,543	\$ 35,800	\$ 263,612
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School Operating Income			
Tuition and Fees	\$ 1,628,600	\$ 58,865	\$ 1,481,139
Fundraising	\$ 118,243	\$ 1,843	\$ 103,326
Other	\$ 24,395	\$ 195	\$ 13,758
Total School Operating Income	\$ 1,771,238	\$ 60,903	\$ 1,598,223

School Operating Expense			
Salaries	\$ 1,418,130	\$ 53,610	\$ 1,424,082
Benefits	\$ 326,223	\$ (600)	\$ 307,271
Telephone	\$ 5,645	\$ (355)	\$ 5,899
Heating Fuel	\$ 55,433	\$ 25,433	\$ 34,331
Electricity	\$ 29,150	\$ 1,150	\$ 27,147
Other Utilities	\$ 8,682	\$ (318)	\$ 7,374
Administrative	\$ 22,779	\$ 11,779	\$ 26,854
Instructional	\$ 46,657	\$ (19,943)	\$ 49,439
Furnishings, Repairs & Maintenance	\$ 99,935	\$ (65)	\$ 93,505
Gifts, Donations, Misc.	\$ 12,318	\$ (4,482)	\$ 12,096
OCS Assessment	\$ 11,580	\$ 1,580	\$ 10,773
Property & Casualty	\$ 42,124	\$ 2,124	\$ 33,482
Total School Operating Expense	\$ 2,078,656	\$ 69,913	\$ 2,032,253

School Operating Excess (Deficit)	\$ (307,418)	\$ (9,010)	\$ (434,030)
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	Actual FY 2006	Over/(Under) Budget	Actual FY 2005
Parish Operating Summary			
Church Income	\$ 1,157,137	\$ 69,057	\$ 1,153,370
Church Expenses	\$ (835,594)	\$ (33,257)	\$ (889,758)
School Income	\$ 1,771,238	\$ 60,903	\$ 1,598,223
School Expenses	\$ (2,078,656)	\$ (69,913)	\$ (2,032,253)
Parish Ordinary Operating Excess (Deficit)	\$ 14,125	\$ 26,790	\$ (170,418)

Extraordinary/Other Income

Sharing Parish	\$ 22,120	\$ -	\$ 26,407
Archdiocesan Required Collections	\$ 65,032	\$ -	\$ 43,124
Estates, Bequests & Memorials	\$ 92,021	\$ 57,021	\$ 47,426
Other Extraordinary Income	\$ 19,163	\$ -	\$ 31,905
Capital Projects	\$ 15,628	\$ -	\$ 382,267
School Fund/Endowment Collections	\$ 26,331	\$ -	\$ 35,078
Total Extraordinary/Other Income	\$ 240,295	\$ 57,021	\$ 566,207

Extraordinary/Other Expense

Sharing Parish	\$ 22,120	\$ -	\$ 25,053
Archdiocesan Required Collections	\$ 65,032	\$ -	\$ 42,674
Capital Repairs	\$ 40,495	\$ -	\$ 14,900
Total Other Extraordinary/Other Expense	\$ 127,647	\$ -	\$ 82,627

Extraordinary/Other Income Excess (Deficit)	\$ 112,648	\$ 57,021	\$ 483,580
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Parish Excess (Deficit)	\$ 126,773	\$ 83,811	\$ 313,162
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Beginning Cash Balance 7.1.2005	\$ 123,182
Total Parish Excess (Deficit)	\$ 126,773
Transfers to Archdiocesan Bank	\$ (34,148)
Auxiliary Group Bank Accounts	\$ 59,378
Ending Cash Balance 6.30.2006	\$ 275,185

Current Assets 6.30.2006

Parish Operating	\$ 197,370
Payroll	\$ 100
Religious Education	\$ 5,394
Bingo Accounts	\$ 8,558
Charitable Games	\$ 87
Capital Projects	\$ 18,349
TRIP	\$ 39,140
School Operating	\$ 2,328
Food Services	\$ 575
Mothers' Club	\$ 3,284
Local Cash Balance	\$ 275,185
Regular Savings	\$ 9,357
Building Fund	\$ 100,532
Stipends for Masses	\$ 9,479
School Endowment	\$ 450,635
Archdiocesan Bank Balance	\$ 570,003

Total Current Assets 6.30.06	\$ 845,188
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