

MTD / YTD ANALYSIS

FYE 06/30/2008

	September 30, 2007			YTD			PRIOR YEAR	VARIANCE W/ LAST YR
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME								
Parish								
Envelope Income	\$67,321	\$65,866	\$1,455	\$180,997	\$188,611	(\$7,614)	\$159,924	\$21,073
Mass Offerings	\$10	\$300	(\$290)	\$794	\$900	(\$106)	\$199	\$595
Baptism/Funerals	\$275	\$100	\$0	\$1,810	\$325	\$1,485	\$830	\$980
Investment Income	\$26	\$300	(\$274)	\$948	\$900	\$48	\$968	(\$20)
Bequests/Memorials	\$0	\$0	\$0	\$0	\$0	\$0	\$921	(\$921)
Catholic Appeal Refunds	\$5,083	\$0	\$5,083	\$5,083	\$0	\$5,083	\$0	\$5,083
Endowment Non-School	\$1,646	\$0	\$1,646	\$4,376	\$0	\$4,376	\$20,466	(\$16,090)
Endowment Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Religious Ed. Youth Ministry	\$11,873	\$19,000	(\$7,127)	\$28,855	\$25,774	\$3,081	\$1,210	\$27,645
Religious Ed. Adult/RCIA	\$824	\$1,850	(\$1,026)	\$824	\$1,850	(\$1,026)	\$2,246	(\$1,422)
Net Festival	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Income	\$1,040	\$950	\$90	\$1,245	\$1,350	(\$105)	\$1,265	(\$20)
Insurance Reimbursement (Net)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Votive Candle	\$141	\$200	(\$59)	\$458	\$600	(\$142)	\$669	(\$211)
Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
150th B'Day Celebration	\$5,482	\$0	\$5,482	\$5,467	\$0	\$5,467	\$0	\$5,467
Total Parish Revenue	\$93,720	\$88,566	\$5,154	\$230,856	\$220,310	\$10,546	\$188,698	\$42,158
School								
Tuition	\$143,051	\$80,000	\$63,051	\$306,525	\$250,000	\$56,525	\$322,873	(\$16,348)
Pre-School Tuition	\$7,366	\$1,655	\$5,711	\$8,221	\$6,255	\$1,966	\$10,599	(\$9,508)
Endowment Fund - School	\$456	\$0	\$456	\$1,091	\$0	\$1,091	\$10,599	(\$9,508)
Misc In-Kind Gifts	\$0	\$5,539	(\$5,539)	\$0	\$5,539	(\$5,539)	\$0	\$0
Fundraising (Net)	\$1,188	(\$1,200)	\$2,388	\$1,128	(\$1,200)	\$2,328	\$1,172	(\$44)
Subsidy from Archdiocese	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Public School Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total School Income	\$152,061	\$85,994	\$66,067	\$316,965	\$260,594	\$56,371	\$334,644	(\$17,679)
Total Income:	\$245,781	\$174,560	\$71,221	\$547,821	\$480,904	\$66,917	\$523,341	\$24,480
EXPENSES								
Parish								
Salaries & Benefits	\$55,817	\$58,991	(\$3,174)	\$143,767	\$148,534	(\$4,767)	\$129,839	\$13,928
Maintenance - parish	\$13,693	\$17,236	(\$3,543)	\$21,697	\$23,856	(\$2,159)	\$30,354	(\$8,657)
Utilities	\$3,931	\$5,725	(\$1,795)	\$12,975	\$16,672	(\$3,697)	\$12,426	\$549
General Administration	\$6,244	\$21,575	(\$15,331)	\$17,084	\$32,425	(\$15,341)	\$3,778	\$13,306
Parish Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sacramental Prep.	\$0	\$800	(\$800)	\$0	\$1,300	(\$1,300)	\$0	\$0
Faith Formation/RE	\$2,508	\$5,500	(\$2,992)	\$8,184	\$7,200	\$984	\$6,891	\$1,293
Faith Formation/Ad/RCIA	\$792	\$1,790	(\$998)	\$1,098	\$1,790	(\$692)	\$1,913	(\$815)
Liturgical	\$342	\$1,033	(\$691)	\$2,799	\$2,483	\$316	\$1,726	\$1,073
Music	\$463	\$950	(\$487)	\$1,664	\$950	\$714	\$1,542	\$122
Total Parish Expense	\$83,790	\$113,600	(\$29,810)	\$209,268	\$235,210	(\$25,942)	\$188,294	\$20,974
School								
School Personnel	\$94,649	\$84,719	\$9,930	\$250,583	\$243,362	\$7,221	\$250,235	\$347
Tuition Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Program Expense	\$1,858	\$6,746	(\$4,888)	\$13,163	\$16,528	(\$3,365)	\$19,252	(\$6,089)
Preschool Program	\$337	\$150	\$187	\$2,436	\$1,150	\$1,286	\$1,150	\$1,286
School Other	\$3,127	\$0	\$3,127	\$3,797	\$0	\$3,797	\$0	\$3,797
Development Gifts	\$0	\$0	\$0	\$0	\$0	\$0	\$10,598	(\$10,598)
Non-Public Aid Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total School Expense	\$99,971	\$91,615	\$8,356	\$269,979	\$261,040	\$8,939	\$280,281	(\$10,302)
Total Expenses:	\$183,761	\$205,215	(\$21,454)	\$479,247	\$496,250	(\$17,003)	\$468,575	\$10,672
SURPLUS / (DEFICIT): (per Income Stmt)	\$62,020	(\$30,655)	\$92,676	\$68,574	(\$15,346)	\$83,920	\$54,766	\$13,808