

MTD / YTD ANALYSIS

FYE 06/30/2008

	October 31, 2007			YTD			PRIOR YEAR	VARIANCE W/ LAST YR
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME								
Parish								
Envelope Income	\$56,097	\$54,363	\$1,734	\$237,094	\$242,974	(\$5,880)	\$226,129	\$10,965
Mass Offerings	\$331	\$300	\$31	\$1,125	\$1,200	(\$75)	\$649	\$476
Baptism/Funerals	\$1,225	\$100	\$0	\$3,035	\$425	\$2,610	\$930	\$2,105
Investment Income	\$788	\$300	\$488	\$1,736	\$1,200	\$536	\$1,394	\$342
Bequests/Memorials	\$0	\$750	(\$750)	\$0	\$750	(\$750)	\$921	(\$921)
Catholic Appeal Refunds	\$0	\$6,800	(\$6,800)	\$5,083	\$6,800	(\$1,717)	\$5,796	(\$713)
Endowment Non-School	\$0	\$0	\$0	\$4,376	\$0	\$4,376	\$20,466	(\$16,090)
Endowment Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Religious Ed. Youth Ministry	\$770	\$7,000	(\$6,230)	\$29,625	\$32,774	(\$3,149)	\$25,927	\$3,698
Religious Ed. Adult/RCIA	\$474	\$500	(\$26)	\$1,298	\$2,350	(\$1,052)	\$3,090	(\$1,792)
New Fundraiser	\$4,471	\$0	\$4,471	\$4,471	\$0	\$4,471	\$0	\$4,471
Net Festival	\$60,841	\$55,000	\$5,841	\$60,841	\$55,000	\$5,841	\$55,463	\$5,378
Rental Income	\$1,190	\$1,050	\$140	\$2,435	\$2,400	\$35	\$2,265	\$170
Insurance Reimbursement (Net)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Votive Candle	\$269	\$200	\$69	\$757	\$800	(\$43)	\$1,083	(\$326)
Other Income	\$0	\$0	\$0	\$20	\$0	\$20	\$0	\$20
150th B'Day Celebration	(\$2,727)	\$0	(\$2,727)	\$2,689	\$0	\$2,689	\$0	\$2,689
Total Parish Revenue	\$123,728	\$126,363	(\$2,635)	\$354,584	\$346,673	\$7,911	\$344,113	\$10,471
School								
Tuition	\$76,211	\$97,075	(\$20,864)	\$382,736	\$347,075	\$35,661	\$415,334	(\$32,598)
Pre-School Tuition	\$5,253	\$1,655	\$3,598	\$13,474	\$7,910	\$5,564	\$0	\$13,474
Endowment Fund - School	\$0	\$0	\$0	\$1,091	\$0	\$1,091	\$10,599	(\$9,508)
Misc In-Kind Gifts	\$0	\$1,000	(\$1,000)	\$0	\$6,539	(\$6,539)	\$73	(\$73)
Fundraising (Net)	\$37,945	\$38,500	(\$555)	\$39,073	\$37,300	\$1,773	\$48,948	(\$9,875)
Subsidy from Archdiocese	\$0	\$4,500	(\$4,500)	\$0	\$4,500	(\$4,500)	\$5,083	(\$5,083)
Non-Public School Aid	\$0	\$33,476	(\$33,476)	\$0	\$33,476	(\$33,476)	\$1,525	(\$1,525)
Total School Income	\$119,409	\$176,206	(\$56,797)	\$436,374	\$436,800	(\$426)	\$481,562	(\$45,188)
Total Income:	\$243,137	\$302,569	(\$59,432)	\$790,958	\$783,473	\$7,485	\$825,675	(\$34,717)
EXPENSES								
Parish								
Salaries & Benefits	\$49,431	\$45,593	\$3,838	\$193,199	\$194,126	(\$927)	\$173,162	\$20,037
Maintenance - parish	\$12,085	\$2,960	\$9,125	\$33,783	\$26,816	\$6,967	\$33,221	\$562
Utilities	\$4,229	\$5,425	(\$1,196)	\$17,204	\$22,097	(\$4,894)	\$16,314	\$889
General Administration	\$20,303	\$3,210	\$17,093	\$37,327	\$35,635	\$1,692	\$18,904	\$18,422
Parish Assessment	\$0	\$12,500	(\$12,500)	\$0	\$12,500	(\$12,500)	\$35,134	(\$35,134)
Sacramental Prep.	\$2,164	\$1,500	\$664	\$2,224	\$2,800	(\$576)	\$177	\$2,047
Faith Formation/RE	\$1,397	\$2,350	(\$953)	\$9,580	\$9,550	\$30	\$8,758	\$822
Faith Formation/Ad/RCIA	\$418	\$690	(\$272)	\$1,516	\$2,480	(\$964)	\$2,624	(\$1,109)
Marriage Prep	\$0	\$0	\$0	\$0	\$0	\$0	(\$175)	\$175
Liturgical	\$138	\$0	\$138	\$2,938	\$2,483	\$455	\$3,621	(\$683)
Unclassified Expense	\$3,292	\$0	\$3,292	\$5,999	\$0	\$5,999	\$0	\$5,999
Music	\$468	\$0	\$468	\$2,132	\$950	\$1,182	\$2,420	(\$288)
Total Parish Expense	\$93,925	\$74,228	\$19,697	\$305,901	\$309,438	(\$3,537)	\$294,161	\$11,740
School								
School Personnel	\$89,907	\$93,695	(\$3,788)	\$340,489	\$337,057	\$3,432	\$331,727	\$8,762
Tuition Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Program Expense	\$7,037	\$4,998	\$2,038	\$20,200	\$21,526	(\$1,326)	\$20,674	(\$474)
Preschool Program	\$130	\$150	(\$20)	\$2,566	\$1,300	\$1,266	\$0	\$1,266
School Other	\$0	\$0	\$0	\$1,091	\$0	\$1,091	\$10,599	(\$9,508)
Development Gifts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Public Aid Expense	\$55	\$27,384	(\$27,329)	\$55	\$27,384	(\$27,329)	\$1,951	(\$1,896)
Total School Expense	\$97,128	\$126,227	(\$29,099)	\$364,401	\$387,267	(\$22,866)	\$364,951	(\$550)
Total Expenses:	\$191,053	\$200,456	(\$9,402)	\$670,302	\$696,705	(\$26,403)	\$659,112	\$11,190
SURPLUS / (DEFICIT): (per Income Stmt)	\$52,084	\$102,113	(\$50,030)	\$120,656	\$86,768	\$33,888	\$166,563	(\$45,907)