

OUR LADY HELP OF CHRISTIANS PARISH
FY 2009/2010
Quarter 2 - July to December

REVENUE	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Ann Budget
Offertory	\$238,836	\$239,659	(\$823)	0%	\$473,520
Grand Annual	\$170,536	\$158,870	\$11,666	7%	\$190,000
Sacramental Offerings	\$51,945	\$68,551	(\$16,606)	-24%	\$118,767
Gifts, Bequests, Donations	\$100,200	\$114,180	(\$13,980)	-12%	\$115,800
Other Parish Revenue	\$2,500	\$3,700	(\$1,200)	-32%	\$3,700
Religious Education	\$36,022	\$35,443	\$579	2%	\$35,929
Pastoral Programs	\$20,704	\$15,557	\$5,148	33%	\$46,037
Interest/Dividend	\$2,816	\$3,851	(\$1,035)	-27%	\$6,448
Rental/Lease	\$227,553	\$225,954	\$1,599	1%	\$450,218
Transfer from Trinity	\$371	\$0	\$371		\$0
TOTAL REVENUE	\$851,483	\$865,765	(\$14,281)	-2%	\$1,440,420
EXPENSES					
Compensation	\$274,344	\$280,413	(\$6,068)	-2%	\$553,872
Employee Benefits	\$84,070	\$87,787	(\$3,716)	-4%	\$175,495
Office Expense	\$34,941	\$32,044	\$2,896	9%	\$64,496
Rectory Household	\$4,372	\$5,735	(\$1,363)	-24%	\$10,544
Utilities & Maintenance	\$116,936	\$123,017	(\$6,081)	-5%	\$306,574
Vehicles & Related	\$5,560	\$5,621	(\$62)	-1%	\$8,469
Pastoral/Religious/Liturgical	\$86,721	\$92,614	(\$5,893)	-6%	\$197,286
Professional Development	\$1,261	\$2,474	(\$1,213)	-49%	\$3,649
Capital Acq/Improve/Loan Payments	\$0	\$20,000	(\$20,000)	-100%	\$70,000
Other Expense	\$27,986	\$26,598	\$1,388	5%	\$52,686
TOTAL EXPENSE	\$636,190	\$676,303	(\$40,113)	-6%	\$1,443,071
NET INCOME	\$215,293	\$189,462	\$25,831	14%	(\$2,652)
Non-Operating Expense	\$0	\$0			
REPORTED NET INCOME	\$215,293	\$189,462			