

**FISCAL YEAR 2010 / 2011  
SUMMARY FINANCIAL REPORT**

<b>Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>%</b>
Regular Collections	\$ 780,642	\$ 705,002	\$ (75,640)	-9.69%
Fund Raising	\$ 349,000	\$ 374,297	\$ 25,297	7.25%
Parish Programs	\$ 481,400	\$ 473,647	\$ (7,753)	-1.61%
Auxiliary Revenue	\$ 307,943	\$ 255,206	\$ (52,737)	-17.13%
Collections for Others	\$ 18,192	\$ 18,192	\$ -	0.00%
Non Operating Income	\$ 12,000	\$ 26,930	\$ 14,930	124.42%
<b>Total Revenue</b>	<b>\$ 1,949,177</b>	<b>\$ 1,853,274</b>	<b>\$ (95,903)</b>	<b>-4.92%</b>
<b>Expenditures</b>				
Salaries	\$ 708,025	\$ 636,835	\$ 71,190	10.05%
Fringe Benefits	\$ 222,618	\$ 205,654	\$ 16,964	7.62%
Fund Raising	\$ 161,500	\$ 209,631	\$ (48,131)	-29.80%
Parish Programs	\$ 163,050	\$ 123,044	\$ 40,006	24.54%
School Subsidies	\$ 125,000	\$ 109,419	\$ 15,581	12.46%
Printing & Office	\$ 68,600	\$ 81,055	\$ (12,455)	-18.16%
Auxiliary Expenditures	\$ 152,842	\$ 160,475	\$ (7,633)	-4.99%
Rectory/Household	\$ 21,000	\$ 9,709	\$ 11,291	53.77%
Buildings / Maintenance	\$ 296,350	\$ 296,489	\$ (139)	-0.05%
Collections for Others	\$ 18,192	\$ 18,192	\$ -	0.00%
Capital Expenditures	\$ -	\$ 33,951	\$ (33,951)	
<b>Total Expenditures</b>	<b>\$ 1,937,177</b>	<b>\$ 1,884,454</b>	<b>\$ 52,723</b>	<b>2.72%</b>
<b>Total Surplus / (Deficit)</b>		<b>\$ (31,180)</b>		

**Notes:** Sunday mass collections were down 10% (\$69,880) for the year. - In August, because of extreme weather conditions, there were two Sundays that the total collection average was only \$4,500, compared to an average Sunday collection of \$12,200.

Total Capital expenditures of \$33,951 were not included in the budget. (New Server - \$8,051 / Soffit Replacement - \$7,800 / Rectory Bathroom refit - \$14,000 / Rectory Carpet - \$4,100 )