

9:35 AM

09/30/10

Cash Basis

Stella Maris Parish
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

| | Jul '09 - Jun 10 | Budget | \$ Over Budget |
|---------------------------------------|-------------------|-------------------|------------------|
| Income | | | |
| 402 · Parish Support | 476,151.79 | 541,037.61 | -64,885.82 |
| 405 · Mass Stipends | 3,330.00 | 3,900.00 | -570.00 |
| 406 · Stole Fees | 2,085.00 | 1,602.86 | 482.14 |
| 420 · Cemetery Burial Space | 5,100.00 | 4,000.00 | 1,100.00 |
| 427 · Burial & Grave Fees | 8,320.00 | 6,000.00 | 2,320.00 |
| 429 · Accessory Sales-Cemetery | 500.00 | 600.00 | -100.00 |
| 432 · Fund-Raising Revenues | 10,839.71 | 12,170.18 | -1,330.47 |
| 433 · Fund-Raising Expense | -3,278.92 | -7,091.94 | 3,813.02 |
| 436 · Raffle Revenue | 1,492.00 | 4,000.00 | -2,508.00 |
| 437 · Raffle Expense | 0.00 | -2,000.00 | 2,000.00 |
| 440 · Program Revenue | 586.50 | 500.00 | 86.50 |
| 441 · Program Expense | -3,843.30 | -2,418.93 | -1,424.37 |
| 450 · Unrestricted Donations | 33,395.16 | 15,647.40 | 17,747.76 |
| 451 · Restricted Donations | 41,991.12 | 33,000.00 | 8,991.12 |
| 452 · Lumen Christi | 6,347.50 | 6,450.00 | -102.50 |
| 460 · Bulletin Revenue (LPI) | 8,000.00 | 8,000.00 | 0.00 |
| 470 · Rental Income | 16,645.00 | 16,300.71 | 344.29 |
| 480 · Investment Income | 58,921.72 | 175.00 | 58,746.72 |
| 490 · Refunds | 2,699.60 | | |
| 495 · Other Revenue | 2,036.82 | 5,250.42 | -3,213.60 |
| Total Income | 671,319.70 | 647,123.31 | 24,196.39 |
| Expense | | | |
| 563 · Cost of Sales | 650.00 | 600.00 | 50.00 |
| 611 · Compensation-Clergy&Pastoral As | 77,601.09 | 73,951.71 | 3,649.38 |
| 612 · Salaries & Wages-Lay Employees | 220,017.36 | 211,153.57 | 8,863.79 |
| 613 · FICA | 17,487.22 | 16,183.38 | 1,303.84 |
| 614 · Unemployment Compensation | 0.00 | 1,000.00 | -1,000.00 |
| 615 · Worker's Compensation | 2,400.34 | 1,594.96 | 805.38 |
| 616 · Medical & Dental Insurance | 47,040.12 | 39,175.19 | 7,864.93 |
| 619 · Retirement Contributions | 16,534.18 | 16,387.17 | 147.01 |
| 630 · Staff Development | 20.00 | 1,125.00 | -1,105.00 |
| 631 · Business Expense | 1,778.45 | 3,000.00 | -1,221.55 |
| 633 · Travel & Lodging Expense | 0.00 | 500.00 | -500.00 |
| 635 · Mileage Reimbursement | 5,534.28 | 5,035.42 | 498.86 |
| 638 · Recruitm't,Recognition,Entertai | 2,332.19 | 3,448.00 | -1,115.81 |
| 6560 · Payroll Expenses | 270.54 | | |
| 705 · Insurance-Stella Maris | 20,910.00 | 23,273.33 | -2,363.33 |
| 710 · Legal Expenses | 0.00 | 500.00 | -500.00 |
| 715 · Accounting & Audit | 0.00 | 600.00 | -600.00 |
| 725 · Computer Services/Software | 2,595.50 | 3,250.00 | -654.50 |
| 730 · Advertising & Promotion | 2,627.24 | 3,000.00 | -372.76 |
| 735 · Liturgical Services | 10,050.00 | 11,750.00 | -1,700.00 |
| 740 · Liturgical Supplies | 8,802.70 | 10,732.00 | -1,929.30 |
| 750 · Religious Education & Supplies | 5,338.07 | 8,559.00 | -3,220.93 |
| 760 · Student/Other Transportation | 3,707.24 | 2,250.00 | 1,457.24 |
| 770 · Contracted Grave Openings | 6,250.00 | 3,000.00 | 3,250.00 |
| 771 · Cemetery Maintenance & Repair | 8,128.98 | 6,750.00 | 1,378.98 |
| 805 · Utilities | 42,572.60 | 49,717.87 | -7,145.27 |
| 810 · Janitorial Services & Supplies | 10,631.33 | 13,057.50 | -2,426.17 |
| 815 · Buildings & Grounds Maintenance | 20,241.01 | 24,179.00 | -3,937.99 |
| 820 · Equipment Repairs & Maintenance | 3,561.95 | 6,045.00 | -2,483.05 |
| 825 · Facilities Rent & Maintenance | 1,999.57 | 2,675.00 | -675.43 |
| 855 · Stationary & Office Supplies | 4,394.07 | 4,680.00 | -285.93 |
| 860 · Postage | 3,388.77 | 4,560.00 | -1,171.23 |
| 865 · Telephone & Communications | 9,686.37 | 11,904.40 | -2,218.03 |
| 870 · Printing | 3,632.29 | 4,896.00 | -1,263.71 |
| 875 · Equipment Rental & Maintenance | 4,494.28 | 3,644.88 | 849.40 |
| 880 · Membership,Dues & Subscriptions | 3,464.90 | 4,176.00 | -711.10 |
| 990 · Property Taxes | 1,623.05 | 1,800.00 | -176.95 |
| 905 · Meetings,Workshops& Hospitality | 8,190.78 | 18,160.00 | -9,969.22 |
| 911 · Diocesan Assessments | 8,245.25 | 12,000.00 | -3,754.75 |
| 920 · Education Subsidies | 8,851.50 | 16,350.00 | -7,498.50 |

9:35 AM
09/30/10
Cash Basis

Stella Maris Parish
Profit & Loss Budget vs. Actual
July 2009 through June 2010

| | <u>Jul '09 - Jun 10</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------|-------------------------|--------------------------|-------------------------|
| 930.0 · Donations & Grants CSR | 14,876.20 | 12,185.00 | 2,691.20 |
| 995 · Miscellaneous Expenses | 220.00 | | |
| 996 · Capitol Outlay | 0.00 | 47,640.00 | -47,640.00 |
| Total Expense | <u>610,149.42</u> | <u>684,489.38</u> | <u>-74,339.96</u> |
| Net Income | <u>61,170.28</u> | <u>-37,366.07</u> | <u>98,536.35</u> |