

**St. Maria Goretti Parish**  
**Financial Activity Report YTD June 30,2010**

	Prior	Actual		Budget	
	7/1/2008- 6/30/2009	7/1/2009- 6/30/2010	Prior Yr. Deviation	7/1/2009- 6/30/2010	Budget Deviation
<b>Revenue</b>					
<b>Church Income</b>					
Collections (for Parish use)	\$1,360,577	\$1,341,262	-\$19,316	\$1,370,076	-\$28,815
Socials, Donations, Fees	-\$10,307	\$21,688	\$31,994	-\$11,750	\$33,437
Religious Education Programs	\$88,617	\$84,793	-\$3,824	\$91,679	-\$6,886
Other	\$27,650	\$23,487	-\$4,163	\$25,953	-\$2,466
Memorials	\$103,389	\$2,648	-\$100,741	\$35,000	-\$32,352
Insurance Proceeds	\$17,035	\$10,793	-\$6,242	\$0	\$10,793
<b>Total Ordinary Income</b>	<b>\$1,586,962</b>	<b>\$1,484,670</b>	<b>-\$102,292</b>	<b>\$1,510,958</b>	<b>-\$26,288</b>
<b>School Income</b>					
Tuition	\$397,770	\$355,839	-\$41,930	\$402,368	-\$46,529
Socials & Donations	-\$15,854	\$11,006	\$26,860	\$26,223	-\$15,217
Other	\$48,977	\$55,284	\$6,307	\$49,456	\$5,828
Cares Program	\$17,373	\$20,614	\$3,241	\$17,517	\$3,097
<b>Total School Income</b>	<b>\$448,266</b>	<b>\$442,743</b>	<b>-\$5,523</b>	<b>\$495,564</b>	<b>-\$52,820</b>
<b>Total Income Church &amp; School</b>	<b>\$ 2,035,228</b>	<b>\$ 1,927,413</b>	<b>\$ (107,814)</b>	<b>\$ 2,006,522</b>	<b>\$ (79,109)</b>
<b>Expense</b>					
<b>Church and related</b>					
Administration	\$686,826	\$660,917	-\$25,909	\$652,783	\$8,134
Utilities & Maintenance	\$147,115	\$135,734	-\$11,380	\$201,328	-\$65,594
Professional Services, supplies, etc.	\$118,222	\$57,156	-\$61,065	\$84,529	-\$27,372
Religious Education	\$63,584	\$57,713	-\$5,871	\$71,934	-\$14,221
Operating expense and other	\$14,710	\$14,218	-\$492	\$15,732	-\$1,514
Loan payments	\$78,307	\$74,736	-\$3,571	\$78,952	-\$4,216
Additions to Church	\$117,405	\$37,797	-\$79,608	\$0	\$37,797
<b>Total Church and related expense</b>	<b>\$1,226,168</b>	<b>\$1,038,271</b>	<b>-\$187,897</b>	<b>\$1,105,258</b>	<b>-\$66,987</b>
<b>School and related</b>					
Salaries --Teachers, Lay, Administration	\$634,234	\$625,342	-\$8,892	\$637,825	-\$12,484
Payroll taxes and benefits	\$115,806	\$109,426	-\$6,380	\$138,677	-\$29,250
Professional services, supplies, etc.	\$19,485	\$18,056	-\$1,429	\$19,570	-\$1,513
Utilities & Maintenance	\$95,386	\$78,271	-\$17,115	\$86,733	-\$8,462
Cares Program	\$17,897	\$19,163	\$1,266	\$18,617	\$546
<b>Total School &amp; related expense</b>	<b>\$882,808</b>	<b>\$850,258</b>	<b>-\$32,550</b>	<b>\$901,422</b>	<b>-\$51,164</b>
<b>Total Church &amp; School Expenses</b>	<b>\$2,108,976</b>	<b>\$1,888,529</b>	<b>-\$220,448</b>	<b>\$2,006,679</b>	<b>-\$118,151</b>
<b>NET OPERATING GAIN/(LOSS)</b>	<b>-\$73,748</b>	<b>\$38,885</b>	<b>\$112,633</b>	<b>-\$158</b>	<b>\$39,042</b>