

St. Maria Goretti Parish
Financial Activity Report

05/13/08

	Prior	Actual		Budget	
	7/1/2006- 04/30/2007	7/1/2007- 4/30/2008	Prior Yr. Deviation	7/1/2007- 4/30/2008	Budget Deviation
Revenue					
Church Income					
Collections (for Parish use)	\$1,073,401	\$1,177,978	\$104,577	\$1,146,267	\$31,711
Socials, Donations, Fees	\$42,958	\$9,053	-\$33,906	-\$171	\$9,224
Religious Education Programs	\$51,667	\$56,729	\$5,062	\$53,217	\$3,512
Other	\$643	\$16,841	\$16,198	\$20,332	-\$3,491
Total Ordinary Income	\$1,168,668	\$1,260,601	\$91,932	\$1,219,644	\$40,956
School Income					
Tuition	\$287,143	\$333,228	\$46,084	\$328,147	\$5,081
Socials & Donations	\$68,146	\$57,459	-\$10,687	\$83,002	-\$25,543
Other	-\$9,562	\$28,895	\$38,457	\$28,169	\$726
Total School Income	\$345,728	\$419,581	\$73,854	\$439,317	-\$19,736
Total Income Church & School	\$1,514,396	\$1,680,182	\$165,786	\$1,658,961	\$21,221
Expense					
Church and related					
Administration	\$362,848	\$599,759	\$236,911	\$494,119	\$105,640
Utilities & Maintenance	\$148,707	\$113,269	-\$35,438	\$182,334	-\$69,065
Professional Services, supplies, etc.	\$142,460	\$113,250	-\$29,209	\$146,734	-\$33,483
Religious Education	\$49,668	\$55,839	\$6,171	\$51,158	\$4,681
Operating expense and other	\$17,956	\$9,790	-\$8,165	\$18,494	-\$8,704
Loan payments	\$0	\$98,264	\$98,264	\$74,167	\$24,097
Total Church and related expense	\$721,639	\$990,171	\$268,533	\$967,007	\$23,165
School and related					
Salaries --Teachers, Lay, Administration	\$445,569	\$492,989	\$47,419	\$482,334	\$10,655
Payroll taxes and benefits	\$112,668	\$100,527	-\$12,140	\$104,711	-\$4,183
Professional services, supplies, etc.	\$72,672	\$22,724	-\$49,947	\$90,328	-\$67,604
Utilities & Maintenance	\$58,648	\$97,176	\$38,528	\$57,178	\$39,998
Total School & related expense	\$689,557	\$713,416	\$23,859	\$734,550	-\$21,134
Total Church & School Expenses	\$1,411,195	\$1,703,587	\$292,392	\$1,701,556	\$2,031
NET OPERATING GAIN/(LOSS)	\$103,201	-\$23,405	-\$126,606	-\$42,595	\$19,190