

**St. Francis Assisi Church
Report to the Parish 2009**

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · OFFERTORY	386,047	351,355	34,692
4100 · INVESTMENT INCOME	7,285	8,937	(1,652)
4400 · STOLE FEES	5,675	2,810	2,865
4500 · GIFTS & DONATIONS	5,486	18,247	(12,761)
4600 · PROGRAM & EVENTS REVENUES	1,214	254	960
4700 · RELIGIOUS EDUCATION FEES	8,486	0	8,486
4900 · MISCELLANEOUS INCOME	9,462	10,344	(882)
Total Income	<u>423,655</u>	<u>391,947</u>	<u>31,708</u>
Expense			
6000 · SALARIES & PAYROLL TAXES	168,234	169,254	(1,020)
6050 · EMPLOYEE BENEFITS COSTS	63,665	65,204	(1,539)
6100 · CONTRACTED LABOR	32,411	19,811	12,600
6150 · UTILITIES	38,376	44,091	(5,715)
6200 · INSURANCE	31,920	31,280	640
6250 · REPAIRS & MAINTENANCE	11,599	10,536	1,063
6300 · RECTORY OPERATING EXPENSES	8,804	11,108	(2,304)
6350 · OFFICE EXPENSES	24,276	24,712	(436)
6400 · MISCELLANEOUS ADMIN EXPENES	1,335	2,564	(1,229)
6450 · SACRAMENTAL & LITURGY EXPENSES	15,309	16,327	(1,018)
6500 · RELIGIOUS EDUCATION PROGRAM EXP	14,144	14,731	(587)
6600 · CHARITY EXPENSES	10	0	10
6650 · EVENTS & SOCIALS EXPENSE	4,900	2,842	2,058
6700 · PROFESSIONAL FEES	2,123	6,569	(4,446)
6800 · PUBLICATIONS & MEMBERSHIPS	664	723	(59)
6850 · SUBSIDY TO PARISH SCHOOL	30,915	51,013	(20,098)
6980 · CATHEDRATICUM	21,233	19,325	1,908
6990 · CATHOLIC SCHOOL ASSESSMENTS	900	750	150
Total Expense	<u>470,818</u>	<u>490,840</u>	<u>(20,022)</u>
Net Ordinary Income	(47,163)	(98,893)	51,730
Other Income/Expense			
Other Income			
7015 · UNREALIZED INVEST GAIN(LOSS)	(952)	(13,915)	12,963
Total Other Income	<u>(952)</u>	<u>(13,915)</u>	<u>12,963</u>
Net Other Income	<u>(952)</u>	<u>(13,915)</u>	<u>12,963</u>
Net Income	<u>(48,115)</u>	<u>(112,808)</u>	<u>64,693</u>
	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>	<u>\$ Change</u>
Cash/Savings Investments			
1000-CASH AND CASH EQUIVALENTS	167,660	221,076	-53,416
1450-INVESTMENTS	39,743	39,765	-22
Total Cash and Investments	<u>207,403</u>	<u>260,841</u>	<u>-53,438</u>