

**Sacred Heart 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	162,086	143,889	18,197
4100 · INVESTMENT INCOME	1,653	3,071	(1,418)
4200 · NET RENTAL INCOME	25,901	21,200	4,701
4400 · STOLE FEES	2,813	2,070	743
4500 · GIFTS & DONATIONS	36,732	7,415	29,317
4600 · PROGRAM & EVENTS REVENUES	12,434	167	12,267
4700 · RELIGIOUS EDUCATION FEES	2,121	0	2,121
4900 · MISCELLANEOUS	8,349	17,317	(8,968)
Total Income	<u>252,089</u>	<u>195,129</u>	<u>56,960</u>
Expense			
6000 · SALARIES & PAYROLL TAXES	63,719	65,096	(1,377)
6050 · EMPLOYEE BENEFITS	14,565	14,958	(393)
6100 · CONTRACTED LABOR	20,035	18,064	1,971
6150 · UTILITIES	38,022	26,124	11,898
6200 · INSURANCE	9,814	12,920	(3,106)
6250 · REPAIRS & MAINTENANCE	6,238	18,485	(12,247)
6300 · RECTORY OPERATING EXPENSES	2,201	2,579	(378)
6350 · OFFICE EXPENSES	7,132	8,205	(1,073)
6400 · MISCELLANEOUS ADMIN EXPENSES	334	87	247
6450 · SACRAMENT AND LITURGY EXPENSES	5,645	8,666	(3,021)
6500 · RELIGIOUS EDUCATION	2,437	1,791	646
6600 · CHARITY EXPENSES	3	0	3
6650 · EVENTS & SOCIALS EXPENSE	6,287	1,830	4,457
6700 · PROFESSIONAL FEES	531	2,537	(2,006)
6800 · PUBLICATIONS & MEMBERSHIPS	166	379	(213)
6980 · CATHEDRATICUM	8,915	7,914	1,001
6985 · CSSP	8,915	7,914	1,001
6990 · CATHOLIC SCHOOL ASSESSMENTS	1,000	1,250	(250)
Total Expense	<u>195,959</u>	<u>198,799</u>	<u>(2,840)</u>
Net Ordinary Income	56,130	(3,670)	59,800
Other Income/Expense			
Other Income			
7015 · UNREALIZED INVESTMENT GAIN(LOSS)	3,821	(2,079)	5,900
Total Other Income	<u>3,821</u>	<u>(2,079)</u>	<u>5,900</u>
Net Other Income	<u>3,821</u>	<u>(2,079)</u>	<u>5,900</u>
Net Income	<u><u>59,951</u></u>	<u><u>(5,749)</u></u>	<u><u>65,700</u></u>
	<u>Dec 31, 2009</u>	<u>Dec 31, 2008</u>	<u>\$ Change</u>
Cash/Savings Investments			
1000-CASH AND CASH EQUIVALENTS	156,675	107,961	48,714
1450-OTHER INVESTMENTS	10,740	6,749	3,991
Total Cash and Investments	<u><u>167,415</u></u>	<u><u>114,710</u></u>	<u><u>52,705</u></u>