

St. Mary 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 INCOME	134,974	115,480	19,494
4100 · INVESTMENT INCOME	17,021	23,393	(6,372)
4200 · NET RENTAL INCOME	16,111	15,989	122
4400 · STOLE FEES	1,343	1,325	18
4500 · GIFTS AND DONATIONS	10,175	3,316	6,859
4600 · PROGRAM AND EVENTS REVENUE	414	1,167	(753)
4700 · RELIGIOUS EDUCATION FEES	1,935	0	1,935
4900 · MISCELLANEOUS INCOME	4,532	4,332	200
Total Income	<u>186,505</u>	<u>165,002</u>	<u>21,503</u>
Expense			
6000 · SALARIES & PAYROLL TAXES	64,114	65,228	(1,114)
6050 · EMPLOYEE BENEFIT COSTS	19,971	20,330	(359)
6100 · CONTRACTED SERVICES	18,355	16,499	1,856
6150 · UTILITIES	24,512	23,599	913
6200 · INSURANCE	15,440	16,280	(840)
6250 · REPAIRS AND MAINTENANCE	5,504	15,766	(10,262)
6300 · RECTORY OPERATING EXPENSES	2,201	2,739	(538)
6350 · OFFICE EXPENSES	10,579	11,815	(1,236)
6400 · MISCELLANEOUS ADMIN EXPENSES	334	197	137
6450 · SACRAMENT AND LITURGY EXPENSES	7,023	9,201	(2,178)
6500 · RELIGIOUS EDUCATION PROGRAM EXP	2,480	1,605	875
6600 · CHARITY EXPENSES	3	0	3
6650 · EVENTS AND SOCIALS EXPENSE	1,171	797	374
6700 · PROFESSIONAL SERVICES	531	1,037	(506)
6800 · PUBLICATIONS & MEMBERSHIPS	166	159	7
6980 · CATHEDRATICUM	7,423	6,351	1,072
6985 · CSSP	7,423	6,351	1,072
6990 · CATHOLIC SCHOOL ASSESSMENTS	2,750	2,500	250
Total Expense	<u>189,980</u>	<u>200,454</u>	<u>(10,474)</u>
Net Ordinary Income	(3,475)	(35,452)	31,977
Other Income/Expense			
Other Income			
7010 · REALIZED INVESTMENT GAIN (LOSS)	(13,057)	(3,481)	(9,576)
7015 · UNREALIZED INVESTMENT GAIN/LOSS	95,802	(157,519)	253,321
Total Other Income	<u>82,745</u>	<u>(161,000)</u>	<u>243,745</u>
Other Expense			
8010 · DEPRECIATION EXPENSE	2,027	1,762	265
8030 · LOSS ON DISPOSAL	0	46,690	(46,690)
Total Other Expense	<u>2,027</u>	<u>48,452</u>	<u>(46,425)</u>
Net Other Income	<u>80,718</u>	<u>(209,452)</u>	<u>290,170</u>
Net Income	<u>77,243</u>	<u>(244,904)</u>	<u>322,147</u>
	<u>Dec 31, 09</u>	<u>Dec 31, 09</u>	<u>\$ Change</u>
Cash/Savings Investments			
1000-CASH AND CASH EQUIVALENTS	136,176	144,185	(8,009)
1400-PACT INVESTMENTS	540,665	458,716	81,949
Total Cash and Investments	<u>676,841</u>	<u>602,901</u>	<u>73,940</u>