

**St. Peter R.C. Italian Church Corp.
Report to the Parish 2009**

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · OFFERTORY	394,515	345,904	48,611
4100 · INVESTMENT INCOME	3,384	5,405	(2,021)
4200 · NET RENTAL INCOME	3,050	100	2,950
4400 · STOLE FEES	9,031	4,200	4,831
4500 · GIFTS AND DONATIONS	11,769	14,163	(2,394)
4600 · PROGRAM AND EVENTS REVENUE	19,675	4,459	15,216
4700 · RELIGIOUS EDUCATION FEES	8,486	11,752	(3,266)
4900 · MISCELLANEOUS INCOME	35,271	51,322	(16,051)
Total Income	<u>485,181</u>	<u>437,305</u>	<u>47,876</u>
Expense			
6000 · SALARIES & PAYROLL TAXES	153,827	166,128	(12,301)
6050 · EMPLOYEE BENEFIT COSTS	55,691	58,496	(2,805)
6100 · CONTRACTED LABOR	31,430	19,428	12,002
6150 · UTILITIES	55,228	49,866	5,362
6200 · INSURANCE	26,100	25,460	640
6250 · REPAIRS & MAINTENANCE	19,610	18,676	934
6300 · RECTORY OPERATING EXPENSE	8,856	11,080	(2,224)
6350 · OFFICE EXPENSE	25,995	26,902	(907)
6400 · MISCELLANEOUS ADMIN EXPENSES	5,629	9,075	(3,446)
6450 · SACRAMENTAL & LITURGY	7,175	10,832	(3,657)
6500 · RELIGIOUS EDUCATION PROGRAM EXP	16,472	7,351	9,121
6600 · CHARITY EXPENSES	10		
6650 · EVENTS & SOCIALS EXPENSE	11,398	7,185	4,213
6700 · PROFESSIONAL FEES	2,123	6,569	(4,446)
6800 · PUBLICATIONS & MEMBERSHIPS	1,577	932	645
6850 · SUBSIDY TO PARISH SCHOOL	30,915	51,013	(20,098)
6980 · CATHEDRATICUM	21,698	19,025	2,673
6990 · CATHOLIC SCHOOL ASSESSMENTS	1,350	500	850
Total Expense	<u>475,084</u>	<u>488,518</u>	<u>(13,434)</u>
Net Ordinary Income	10,097	-51,213	61,310
Other Income/Expense			
Other Income			
7010 · REALIZED INVESTMENT GAIN(LOSS)	-2,385	0	(2,385)
7015 · UNREALIZED INVESTMENT GAIN/LOSS	18,533	-39,459	57,992
Total Other Income	<u>16,148</u>	<u>-39,459</u>	<u>55,607</u>
Net Other Income	<u>16,148</u>	<u>-39,459</u>	<u>55,607</u>
Net Income	<u><u>26,245</u></u>	<u><u>-90,672</u></u>	<u><u>116,917</u></u>
	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>	<u>\$ Change</u>
Cash/Savings Investments			
1000-CASH AND CASH EQUIVALENTS	10,075	286	9,789
1400-PACT INVESTMENTS	122,267	134,447	(12,180)
Total Cash and Investments	<u>132,342</u>	<u>134,733</u>	<u>(2,391)</u>