

**Sacred Heart Church  
Report to the Parish 2010**

	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · OFFERTORY	150,753	162,086	-11,333
4100 · INVESTMENT INCOME	1,347	1,666	-319
4200 · NET RENTAL INCOME	27,465	25,901	1,564
4400 · STOLE FEES	756	2,813	-2,057
4500 · GIFTS & DONATIONS	24,223	36,732	-12,509
4600 · PROGRAM & EVENTS REVENUES	19,256	12,434	6,822
4700 · RELIGIOUS EDUCATION FEES	3,159	2,121	1,038
4900 · MISCELLANEOUS	7,633	8,349	-716
<b>Total Income</b>	<u>234,592</u>	<u>252,102</u>	<u>-17,510</u>
<b>Expense</b>			
6000 · SALARIES & PAYROLL TAXES	61,612	63,719	-2,107
6050 · EMPLOYEE BENEFITS	12,853	14,565	-1,712
6100 · CONTRACTED LABOR	9,525	20,035	-10,510
6150 · UTILITIES	32,923	38,022	-5,099
6200 · INSURANCE	9,488	9,814	-326
6250 · REPAIRS & MAINTENANCE	23,648	6,238	17,410
6300 · RECTORY OPERATING EXPENSES	1,779	2,201	-422
6350 · OFFICE EXPENSES	6,502	7,132	-630
6400 · MISCELLANEOUS ADMIN EXPENSES	563	334	229
6450 · SACRAMENT AND LITURGY EXPENSES	5,056	5,645	-589
6500 · RELIGIOUS EDUCATION	3,962	2,437	1,525
6600 · CHARITY EXPENSES	10	3	7
6650 · EVENTS & SOCIALS EXPENSE	14,154	6,287	7,867
6700 · PROFESSIONAL FEES	697	531	166
6800 · PUBLICATIONS & MEMBERSHIPS	302	166	136
6980 · CATHEDRATICUM	8,292	8,915	-623
6985 · CSSP	8,292	8,915	-623
6990 · CATHOLIC SCHOOL ASSESSMENTS	1,000	1,000	0
<b>Total Expense</b>	<u>200,658</u>	<u>195,959</u>	<u>4,699</u>
<b>Net Ordinary Income</b>	33,934	56,143	-22,209
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7015 · UNREALIZED INVESTMENT GAIN(LOSS)	1,305	3,821	-2,516
<b>Total Other Income</b>	<u>1,305</u>	<u>3,821</u>	<u>-2,516</u>
<b>Net Other Income</b>	<u>1,305</u>	<u>3,821</u>	<u>-2,516</u>
<b>Net Income</b>	<u>35,239</u>	<u>59,964</u>	<u>-24,725</u>
	<u>Dec 31, 2010</u>	<u>Dec 31, 2009</u>	<u>\$ Change</u>
<b>Cash/Savings/Investments</b>			
1000-CASH AND CASH EQUIVALENTS	189,170	156,688	32,482
1450-OTHER INVESTMENTS	12,250	10,740	1,510
<b>Total Cash/Savings/Investments</b>	<u>201,420</u>	<u>167,428</u>	<u>33,992</u>