

St. Francis Assisi Church
Report to the Parish 2010

	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · OFFERTORY	369,175	386,047	-16,872
4100 · INVESTMENT INCOME	2,381	7,284	-4,903
4400 · STOLE FEES	3,760	5,675	-1,915
4500 · GIFTS & DONATIONS	25,409	5,486	19,923
4600 · PROGRAM & EVENTS REVENUES	21,260	1,214	20,046
4700 · RELIGIOUS EDUCATION FEES	12,637	8,486	4,151
4900 · MISCELLANEOUS INCOME	12,969	9,462	3,507
Total Income	<u>447,591</u>	<u>423,654</u>	<u>23,937</u>
Expense			
6000 · SALARIES & PAYROLL TAXES	161,074	168,234	-7,160
6050 · EMPLOYEE BENEFITS COSTS	56,352	63,665	-7,313
6100 · CONTRACTED LABOR	8,015	32,411	-24,396
6150 · UTILITIES	34,612	38,376	-3,764
6200 · INSURANCE	34,900	31,920	2,980
6250 · REPAIRS & MAINTENANCE	12,418	11,599	819
6300 · RECTORY OPERATING EXPENSES	7,049	8,804	-1,755
6350 · OFFICE EXPENSES	21,654	24,276	-2,622
6400 · MISCELLANEOUS ADMIN EXPENES	1,763	1,335	428
6450 · SACRAMENTAL & LITURGY EXPENSES	16,114	15,309	805
6500 · RELIGIOUS EDUCATION PROGRAM EXP	16,469	14,144	2,325
6600 · CHARITY EXPENSES	40	10	30
6650 · EVENTS & SOCIALS EXPENSE	11,543	4,900	6,643
6700 · PROFESSIONAL FEES	2,789	2,123	666
6800 · PUBLICATIONS & MEMBERSHIPS	624	664	-40
6850 · SUBSIDY TO PARISH SCHOOL	34,920	30,915	4,005
6980 · CATHEDRATICUM	20,304	21,233	-929
6990 · CATHOLIC SCHOOL ASSESSMENTS	750	900	-150
Total Expense	<u>441,390</u>	<u>470,818</u>	<u>-29,428</u>
Net Ordinary Income	6,201	-47,164	53,365
Other Income/Expense			
Other Income			
7015 · UNREALIZED INVEST GAIN(LOSS)	2,630	-952	3,582
Total Other Income	<u>2,630</u>	<u>-952</u>	<u>3,582</u>
Net Other Income	<u>2,630</u>	<u>-952</u>	<u>3,582</u>
Net Income	<u>8,831</u>	<u>-48,116</u>	<u>56,947</u>
	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>	<u>\$ Change</u>
Cash/Savings/Investments			
1000-CASH AND CASH EQUIVALENTS	167,267	167,660	-393
1450-OTHER INVESTMENTS	43,150	39,743	3,407
Total Cash/Savings/Investments	<u>210,417</u>	<u>207,403</u>	<u>3,014</u>