

St. Mary 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 INCOME	118,219	134,974	-16,755
4100 · INVESTMENT INCOME	17,062	17,021	41
4200 · NET RENTAL INCOME	17,536	16,111	1,425
4400 · STOLE FEES	200	1,343	-1,143
4500 · GIFTS AND DONATIONS	2,875	10,175	-7,300
4600 · PROGRAM AND EVENTS REVENUE	3,186	414	2,772
4700 · RELIGIOUS EDUCATION FEES	3,159	1,935	1,224
4900 · MISCELLANEOUS INCOME	3,641	4,532	-891
<b>Total Income</b>	<u>165,878</u>	<u>186,505</u>	<u>-20,627</u>
<b>Expense</b>			
6000 · SALARIES & PAYROLL TAXES	63,002	64,114	-1,112
6050 · EMPLOYEE BENEFIT COSTS	17,795	19,971	-2,176
6100 · CONTRACTED SERVICES	12,515	18,355	-5,840
6150 · UTILITIES	20,402	24,512	-4,110
6200 · INSURANCE	15,210	15,440	-230
6250 · REPAIRS AND MAINTENANCE	7,882	5,504	2,378
6300 · RECTORY OPERATING EXPENSES	1,770	2,201	-431
6350 · OFFICE EXPENSES	10,801	10,579	222
6400 · MISCELLANEOUS ADMIN EXPENSES	462	334	128
6450 · SACRAMENT AND LITURGY EXPENSES	8,525	7,023	1,502
6500 · RELIGIOUS EDUCATION PROGRAM EXP	3,998	2,480	1,518
6600 · CHARITY EXPENSES	10	3	7
6650 · EVENTS AND SOCIALS EXPENSE	1,457	1,171	286
6700 · PROFESSIONAL SERVICES	697	531	166
6800 · PUBLICATIONS & MEMBERSHIPS	281	166	115
6980 · CATHEDRATICUM	6,502	7,423	-921
6985 · CSSP	6,502	7,423	-921
6990 · CATHOLIC SCHOOL ASSESSMENTS	2,000	2,750	-750
<b>Total Expense</b>	<u>179,811</u>	<u>189,980</u>	<u>-10,169</u>
<b>Net Ordinary Income</b>	-13,933	-3,475	-10,458
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · REALIZED INVESTMENT GAIN (LOSS)	0	-13,057	13,057
7015 · UNREALIZED INVESTMENT GAIN/LOSS	56,177	95,802	-39,625
<b>Total Other Income</b>	<u>56,177</u>	<u>82,745</u>	<u>-26,568</u>
<b>Other Expense</b>			
8010 · DEPRECIATION EXPENSE	2,027	2,027	0
<b>Total Other Expense</b>	<u>2,027</u>	<u>2,027</u>	<u>0</u>
<b>Net Other Income</b>	<u>54,150</u>	<u>80,718</u>	<u>-26,568</u>
<b>Net Income</b>	<u>40,217</u>	<u>77,243</u>	<u>-37,026</u>
	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>	<u>\$ Change</u>
<b>Cash/Savings/Investments</b>			
1000-CASH AND CASH EQUIVALENTS	136,682	136,176	506
1450-OTHER INVESTMENTS	558,198	540,665	17,533
<b>Total Cash/Savings/Investments</b>	<u>694,880</u>	<u>676,841</u>	<u>18,039</u>