

St. Peter R.C. Italian Church Corp.
Report to the Parish 2010

	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · OFFERTORY	407,803	394,515	13,288
4100 · INVESTMENT INCOME	3,265	3,384	-119
4200 · NET RENTAL INCOME	2,850	3,050	-200
4400 · STOLE FEES	1,155	9,031	-7,876
4500 · GIFTS AND DONATIONS	17,168	11,769	5,399
4600 · PROGRAM AND EVENTS REVENUE	8,530	19,675	-11,145
4700 · RELIGIOUS EDUCATION FEES	12,817	8,486	4,331
4900 · MISCELLANEOUS INCOME	31,754	35,271	-3,517
Total Income	<u>485,342</u>	<u>485,181</u>	<u>161</u>
Expense			
6000 · SALARIES & PAYROLL TAXES	145,834	153,827	-7,993
6050 · EMPLOYEE BENEFIT COSTS	49,475	55,691	-6,216
6100 · CONTRACTED LABOR	17,508	31,505	-13,997
6150 · UTILITIES	63,886	55,228	8,658
6200 · INSURANCE	23,842	26,100	-2,258
6250 · REPAIRS & MAINTENANCE	21,729	19,610	2,119
6300 · RECTORY OPERATING EXPENSE	7,194	8,856	-1,662
6350 · OFFICE EXPENSE	21,101	25,995	-4,894
6400 · MISCELLANEOUS ADMIN EXPENSES	7,738	5,629	2,109
6450 · SACRAMENTAL & LITURGY	9,293	7,175	2,118
6500 · RELIGIOUS EDUCATION PROGRAM EXP	18,033	16,472	1,561
6600 · CHARITY EXPENSES	40	10	30
6650 · EVENTS & SOCIALS EXPENSE	10,991	11,398	-407
6700 · PROFESSIONAL FEES	2,789	2,123	666
6800 · PUBLICATIONS & MEMBERSHIPS	613	1,577	-964
6850 · SUBSIDY TO PARISH SCHOOL	34,870	30,915	3,955
6980 · CATHEDRATICUM	22,429	21,698	731
6990 · CATHOLIC SCHOOL ASSESSMENTS	950	1,350	-400
Total Expense	<u>458,315</u>	<u>475,159</u>	<u>-16,844</u>
Net Ordinary Income	<u>27,027</u>	<u>10,022</u>	<u>17,005</u>
Other Income/Expense			
Other Income			
7010 · REALIZED INVESTMENT GAIN(LOSS)	0	-2,385	2,385
7015 · UNREALIZED INVESTMENT GAIN/LOSS	11,799	18,533	-6,734
Total Other Income	<u>11,799</u>	<u>16,148</u>	<u>-4,349</u>
Net Other Income	<u>11,799</u>	<u>16,148</u>	<u>-4,349</u>
Net Income	<u>38,826</u>	<u>26,170</u>	<u>12,656</u>
	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>	<u>\$ Change</u>
Cash/Savings/Investments			
1000-CASH AND CASH EQUIVALENTS	39,412	10,075	29,337
1450-OTHER INVESTMENTS	133,708	122,267	11,441
Total Cash/Savings/Investments	<u>173,120</u>	<u>132,342</u>	<u>40,778</u>