

## St. Mary Church

### Profit & Loss for 2009, 2010 and 2011 Budget

	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Budget</u>
<b>Income</b>			
Weekly	\$497,731	\$550,732	\$625,000
Monthly	\$ 50,270	\$ 60,363	\$ 72,000
Holy Day	\$ 50,845	\$ 58,975	\$ 57,000
Total Offertory Income	\$598,846	\$670,070	\$754,000
Stole Fees	\$ 25,140	\$ 22,850	\$ 23,000
Religious Education Tuition	\$ 24,600	\$ 24,334	\$ 24,000
Miscellaneous Income	\$ 6,522	\$ 32,819	\$ 100
Total Other Income	\$ 56,262	\$ 80,003	\$ 47,100
<b>Total Income</b>	<b>\$655,108</b>	<b>\$750,073</b>	<b>\$801,100</b>
<b>Expense</b>			
Gift/Bonus	\$ 4,720	\$ 3,125	\$ 4,000
Payroll/Taxes	\$303,555	\$331,888	\$332,274
Temporary Help	-	-	\$ 20,000
Employee Benefits	\$ 98,693	\$ 95,563	\$119,720
Contract Labor	\$ 22,257	\$ 13,432	\$ 15,000
Utilities	\$ 47,280	\$ 51,386	\$ 51,000
Insurance	\$ 16,971	\$ 17,544	\$ 17,000
Repairs/Maintenance	\$ 36,517	\$ 31,595	\$ 37,000
Rectory/Operating Expenses	\$ 17,328	\$ 13,187	\$ 15,000
Office Expenses	\$ 10,328	\$ 9,726	\$ 10,000
Miscellaneous Expenses	\$ 452	\$ 1,103	\$ 1,000
Sacrament/Liturgy	\$ 32,682	\$ 28,940	\$ 25,000
Religious Education	\$ 27,557	\$ 14,145	\$ 15,000
Charity	\$ 2,929	\$ 1,549	\$ 3,000
Special Events-coffee and...	\$ 5,327	(\$ 881)	\$ 200
Publications/Mailings	\$ 8,584	\$ 11,532	\$ 12,000
Subsidy SMS	\$ 22,500	\$ 60,000	\$ 84,000
Cathedraticum	\$ 28,438	\$ 26,709	\$ 34,559
Contingency	-	-	\$ 5,347
<b>Total Expenses</b>	<b>\$686,118</b>	<b>\$710,543</b>	<b>\$801,100</b>
<b>Net Ordinary Income/(Loss)</b>	<b>(\$ 31,010)</b>	<b>\$ 39,530</b>	<b>\$ - 0 -</b>