

G/L #	ADMINISTRATIVE (cont)	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
0.00	Office of The Parish Director													
6380.00	1 Office Supplies	250			250			250			250			1,000
6200.00	1a Equipment (< \$1000)	500												500
6660.00	2 Communications	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6180.00	3 Automation					90								90
6250.00	5 Facilities		50					50						100
6150.00	6 Services		108	72		18	18	18	18	18				270
6320.00	8 Sacramental	75			75			75			75			300
5155.00	9 Diocesan				110						110			220
5155.00	10 Diaconate	100				400								500
6380.00	12 Strategic Plan		100						100					200
	OPD Subtotal	\$ 1,050	\$ 383	\$ 197	\$ 560	\$ 633	\$ 143	\$ 518	\$ 243	\$ 143	\$ 560	\$ 125	\$ 125	\$ 4,680
0.00	TOTAL ADMIN	\$ 2,787	\$ 2,285	\$ 2,349	\$ 3,697	\$ 2,785	\$ 2,150	\$ 2,365	\$ 2,345	\$ 2,170	\$ 2,667	\$ 2,527	\$ 1,677	\$ 29,804
1.00	CAPITAL CAMPAIGN & FUND RAISING													
	CC/FR Expenses													
6230.00	Matthew 25 Fund Raising		14,130											14,130
1.00	TOTAL CC/FR EXP	\$ -	\$ 14,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,130
5.00	RELIGIOUS EDUCATION													
6070.50	Books - Faith Formation		1,185											1,185
6345.50	Teacher Training RE	250												250
6480.50	Program Expense RE						50				50			100
6160.50	Gifts Faith Formation										150			150
6380.50	Office Supplies RE		150											150
6370.00	Miscellaneous Expense			50		50		50		50				200
6440.50	Postage & Delivery	143												143
6480.52	Program Expense RE											375		375
	Religious Education Subtotal	\$ 393	\$ 1,335	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	\$ 200	\$ 375	\$ -	\$ 2,553
	RE Sunday's			2	2	3	2	5	3	3	2			22
6490.50	Rent, D49 Classrooms			200	200	300	200	500	300	300	200			2,200
	(\$100/Sunday)													
5.00	TOTAL RELIGIOUS ED	\$ 393	\$ 1,335	\$ 250	\$ 200	\$ 350	\$ 250	\$ 550	\$ 300	\$ 350	\$ 400	\$ 375	\$ -	\$ 4,753

G/L #	WORSHIP		Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
6.00	Liturgy														
6030.60	Altar Supplies	Hosts & Wine	208				80	128			80				496
6320.60	Liturgical Supplies and Expenses	Sacramentary			120										120
6320.60	Liturgical Supplies & Expenses	Altar Server Albs	96												96
6320.60	Liturgical Supplies & Expenses	Palms								75					75
6100.00	Candles (except Votives)	Candles - Altar				150									150
6100.00	Candles (except Votives)	Candles - Baptismal				35									35
6100.00	Candles (except Votives)	Candles - Advent				45									45
6100.00	Candles (except Votives)	Candles - Paschal						60							60
6320.60	Liturgical Supplies & Expenses	Oils								20					20
6320.60	Liturgical Supplies & Expenses	Incidentals		100					100						200
6320.60	Liturgical Supplies & Expenses	EMHC Homebound Books	35												35
6320.60	Liturgical Supplies & Expenses	Lector Workbooks		150											150
6320.60	Liturgical Supplies & Expenses	Breaking Bread Missals	870												870
6370.00	Miscellaneous Expense	Dry Cleaning Vestments	100												100
6440.60	Postage & Delivery - Worship	Postage & Shipping	400			100		50		50					600
	Liturgical Supplies	Subtotal	\$ 1,709	\$ 250	\$ 120	\$ 330	\$ 80	\$ 238	\$ 100	\$ 145	\$ 80	\$ -	\$ -	\$ -	\$ 3,052
6490.60	Rent, Bldg for Worship	Gym, Sm Conference Rm, Custodian (\$217.50/Sunday)	\$ 870	\$ 1,088	\$ 870	\$ 870	\$ 1,088	\$ 1,088	\$ 1,088	\$ 870	\$ 870	\$ 1,088	\$ 1,088	\$ 870	\$ 11,748
6.00	Music Ministry														
6360.60	Music Copy & License	Supplements & Accomp	75						75						150
6120.00	Choir Expenses	Incidentals													-
	Music Ministry	Subtotal	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
5015.60	Visiting Priests	Visiting Priest	70	70	70	70	70	70	70	70	70	70	70	70	840
6.00	TOTAL WORSHIP		\$ 2,724	\$ 1,408	\$ 1,060	\$ 1,270	\$ 1,238	\$ 1,396	\$ 1,333	\$ 1,085	\$ 1,020	\$ 1,158	\$ 1,158	\$ 940	\$ 15,790
7.00	CHARITY (2)														
7.00	Outreach														
6110.70	Outreach	Family Services (\$1000)	1,000												1,000
6110.70	Outreach	CASA Service (\$100)		100											100
6110.70	Outreach	Baby Shower Tea (\$125)			125										125
6110.70	Outreach	Thanksgiving Food Baskets (\$350)					350								350
6110.70	Outreach	Christmas Giving Tree (\$150)						150							150
6110.70	Outreach	Christmas Food Baskets (\$350)						350							350
6110.70	Outreach	Service Projects (\$100)								100					100
6110.70	Outreach	Easter Food Baskets (\$350)										350			350
6110.70	Outreach	Clothing Drive (\$25)										25			25
6370.00	Miscellaneous Expense	Incidentals (\$50)	50												50
	Tithe														
6110.70	Parish Directed Charity	Charitable Giving	(641)	(289)	345	508	302	156	564	526	638	209	586	488	3,393
7.00	TOTAL PARISH CHARITY	Methodology (5%)	\$ 409	\$ (189)	\$ 470	\$ 508	\$ 652	\$ 656	\$ 564	\$ 626	\$ 638	\$ 584	\$ 586	\$ 488	5,993

8.00	SOCIAL CONCERNS		Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
8.00	Hospitality (3)	[# Sundays]			2	2	3	2	5	4	3	3			24
6490.80	Rent, Bldg for Hospitality	Cafeteria (\$35/Sun)			70	70	105	70	175	140	105	105			840
6225.00	Coffee, Juice & Donuts	Food (Avg \$65/Sun)			130	130	195	130	325	260	195	195			1,560
6226.00	Hospitality Free Will Donations	(Avg \$45/Sun)			(90)	(90)	(135)	(90)	(225)	(180)	(135)	(135)			(1,080)
6220.00	Parish Picnic	Food & Sanitation		500											500
6370.00	Miscellaneous Expense	Welcoming Gifts	42			42			42			42			168
8.00	Hospitality	Subtotal	\$ 42	\$ 500	\$ 110	\$ 152	\$ 165	\$ 110	\$ 317	\$ 220	\$ 165	\$ 207	\$ -	\$ -	\$ 1,988
8.00	Ministries														
6480.80	Health Ministry		25			25			25			25			100
6480.57	Youth Ministry	Designated funds raised	279												279
8.00	Ministries	Subtotal	\$ 304	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 379
TOTAL SOCIAL CONCERNS			\$ 346	\$ 500	\$ 110	\$ 177	\$ 165	\$ 110	\$ 342	\$ 220	\$ 165	\$ 232	\$ -	\$ -	\$ 2,367

DIOCESAN SUPPORT (4)			Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
6420.00	Support of Diocesan Offices	Methodology (20%)	1,636	(755)	1,881	2,032	2,609	2,625	2,255	2,505	2,553	2,335	2,344	1,953	23,973
6115.70	Diocesan Charity	Methodology (1%)	82	(38)	94	102	130	131	113	125	128	117	117	98	1,199
6420.70	Parish Compensation Subsidy	Methodology (1.5%)	123	(57)	141	152	196	197	169	188	192	175	176	146	1,798
6420.70	Mall Ministry Support	Methodology (0.5%)	41	(19)	47	51	65	66	56	63	64	58	59	49	599
6420.70	Catholic School Scholarships	Methodology (2%)	164	(75)	188	203	261	263	225	250	255	233	234	195	2,397
TOTAL MANDATED SUPPORT TO DIOCESE			\$ 2,045	\$ (943)	\$ 2,351	\$ 2,541	\$ 3,261	\$ 3,282	\$ 2,819	\$ 3,131	\$ 3,192	\$ 2,918	\$ 2,929	\$ 2,441	\$ 29,966

TOTAL EXPENSES	\$ 13,895	\$ 23,717	\$ 11,781	\$ 13,754	\$ 13,642	\$ 13,035	\$ 13,163	\$ 12,898	\$ 12,726	\$ 13,150	\$ 12,766	\$ 10,737	\$ 165,264
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REVENUE IN EXCESS OF OR (LESS THAN) EXPENSE	\$ (5,278)	\$ (13,006)	\$ 26,130	\$ (3,155)	\$ (243)	\$ 2,585	\$ (1,452)	\$ (19)	\$ 2,047	\$ (1,040)	\$ (694)	\$ (468)	\$ 5,408
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G/L #	RESERVE FOR BUILDING FUND		Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
1070.00	Certificates of Deposit	Funds Designated for CD's	437	355	(13,494)	437	355	506	437	355	506	437	355	506	(8,808)
1070.00	Matthew 25 (5)				28,000										28,000
		Deposits (Withdrawals)	\$ 437	\$ 355	\$ 14,506	\$ 437	\$ 355	\$ 506	\$ 437	\$ 355	\$ 506	\$ 437	\$ 355	\$ 506	\$ 19,192

IN(DE)CREASE IN GENERAL RESERVES (6)	\$ (5,715)	\$ (13,360)	\$ 11,623	\$ (3,592)	\$ (598)	\$ 2,079	\$ (1,889)	\$ (374)	\$ 1,541	\$ (1,477)	\$ (1,049)	\$ (974)	\$ (13,784)
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(excludes CD's)	OTHER FINANCING USED	Financing not used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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IN(DE)CREASE IN ALL FUNDS	\$ (5,278)	\$ (13,006)	\$ 26,130	\$ (3,155)	\$ (243)	\$ 2,585	\$ (1,452)	\$ (19)	\$ 2,047	\$ (1,040)	\$ (694)	\$ (468)	\$ 5,408
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- NOTES:
- (1) Offertory for FY09/10 estimated at 13% over actual FY08/09 offertory.
 - (2) Total parish charitable giving equals 5% of Methodology and includes Outreach spending.
 - (3) Hospitality held on Sunday (24 total) immediately following Mass.
 - (4) Methodology is total revenue less Diocesan refunds, fundraising totals and expenses, Bldg fund donations, and CD interest.
 - (5) Reflects the funds raised by Matthew 25 deposited to Bldg Fund CD's.
 - (6) Reflects the potential in(de)crease in operating funds (checking acct) without supplementation

Projected Net Revenue for FY09/10 with Matthew 25
Projected In(De)crease in Operating Funds for FY09/10