

ST JOHN'S FY 2010-2011 REPORT

	Q1 Jul/Aug/Sep	Q2 Oct/Nov/Dec	Q3 Jan/Feb/Mar	Q4 Apr/May/June	YTD TOTAL	Weekly Average
INCOME						
Offertory	\$ 103,624	\$ 110,747	\$ 109,890	\$ 112,670	\$ 436,931	\$ 8,403
Grants	\$ -	\$ 39,000	\$ -	\$ -	\$ 39,000	
Other Income	\$ 10,098	\$ 10,955	\$ 16,887	\$ 7,392	\$ 45,332	
TOTAL INCOME	<u>\$ 113,722</u>	<u>\$ 160,702</u>	<u>\$ 126,777</u>	<u>\$ 120,062</u>	<u>\$ 521,263</u>	<u>\$ 10,024</u>
EXPENSE						
Wages and Benefits	\$ 22,151	\$ 21,494	\$ 25,408	\$ 21,498	\$ 90,551	
Buildings & Maint.	\$ 13,376	\$ 13,954	\$ 13,914	\$ 13,361	\$ 54,605	
Misc (Property Insurance, Office Supplies, MS Catholic, etc.)	\$ 19,750	\$ 23,103	\$ 24,483	\$ 18,265	\$ 85,601	
Utilities	\$ 10,688	\$ 8,755	\$ 9,243	\$ 7,143	\$ 35,829	
Cathedraticum	\$ 18,007	\$ 16,899	\$ 14,683	\$ 14,683	\$ 64,272	
Parish Life (Campus Ministry, Community Life, Liturgy & Social Concerns)	\$ 19,402	\$ 20,287	\$ 22,928	\$ 21,479	\$ 84,096	
Religious Formation (General, PSR, TYM, RCIA & Adult Formation)	\$ 6,625	\$ 2,030	\$ 6,962	\$ 5,092	\$ 20,709	
TOTAL EXPENSE	<u>\$ 109,999</u>	<u>\$ 106,522</u>	<u>\$ 117,621</u>	<u>\$ 101,521</u>	<u>\$ 435,663</u>	<u>\$ 8,378</u>
NET INCOME/(LOSS)	<u>\$ 3,723</u>	<u>\$ 54,180</u>	<u>\$ 9,156</u>	<u>\$ 18,541</u>	<u>\$ 85,600</u>	<u>\$ 1,646</u>
NET TSFRS (TO)/FROM SAV'GS	<u>\$ (20,000)</u>	<u>\$ (4,030)</u>	<u>\$ (69,000)</u>	<u>\$ 16,207</u>	<u>\$ (76,823)</u>	
PARISH SAVINGS ACCOUNT BALANCE				12/31/2010	\$ 206,751	
				6/30/2011	\$ 290,796	

ST JOHN'S FY 2010-2011 BUILDING FUND REPORT

	Q1 Jul/Aug/Sep	Q2 Oct/Nov/Dec	Q3 Jan/Feb/Mar	Q4 Apr/May/June	YTD TOTAL	Monthly Average
INCOME						
Contributions	\$ 97,666	\$ 161,647	\$ 54,530	\$ 56,843	\$ 370,686	
Interest	\$ 1,119	\$ 2,008	\$ 877	\$ 3,352	\$ 7,356	
Transfer from Savings	\$ -		\$ -		\$ -	
Building Loan Draw	\$ -		\$ -		\$ -	
Other Income	\$ 101	\$ -	\$ -	\$ 114,671	\$ 114,772	
TOTAL INCOME	<u>\$ 98,886</u>	<u>\$ 163,655</u>	<u>\$ 55,407</u>	<u>\$ 174,866</u>	<u>\$ 492,814</u>	<u>\$ 41,068</u>
EXPENSE						
Building	\$ 2,714	\$ -	\$ 98,058	\$ 238,715	\$ 339,487	
Fund Raising	\$ -	\$ -	\$ 750	\$ 106	\$ 856	
Other Expense	\$ 267	\$ 9,074	\$ 1,106	\$ -	\$ 10,447	
TOTAL EXPENSE	<u>\$ 2,981</u>	<u>\$ 9,074</u>	<u>\$ 99,914</u>	<u>\$ 238,821</u>	<u>\$ 350,790</u>	<u>\$ 29,233</u>
NET INCOME/(LOSS)	<u>\$ 95,905</u>	<u>\$ 154,581</u>	<u>\$ (44,507)</u>	<u>\$ (63,955)</u>	<u>\$ 142,024</u>	<u>\$ 11,835</u>
NET TSFRS (TO)/FROM SAV'GS	<u>\$ (40,000)</u>	<u>\$ (85,000)</u>	<u>\$ -</u>	<u>\$ 67,245</u>	<u>\$ (57,755)</u>	
BLDG FUND SAVINGS ACCOUNT BALANCE				12/31/2010	\$ 345,077	
				6/30/2011	\$ 282,859	