

	07/2010-06/2011	Year to Date 07/2010-06/2011	Total Budget	Percentage of Budget	
<b>--Receipts--</b>					
<b>-Offertory Receipts</b>					
4030	Sunday Envelope Collection	198,279.75	198,279.75	196,500.00	100.91
4031	Easter Collection	6,070.05	6,070.05	5,000.00	121.40
4040	Children's Stewardship	646.87	646.87	900.00	71.87
4050	Loose Collection	15,146.95	15,146.95	16,000.00	94.67
4070	Holy Days Collection	2,628.99	2,628.99	3,000.00	87.63
4071	Christmas Collection	5,874.31	5,874.31	2,500.00	234.97
<b>*Total Offertory Receipts*</b>		<b>\$228,646.92</b>	<b>\$228,646.92</b>	<b>\$223,900.00</b>	<b>102.12%</b>
<b>-Gifts &amp; Donations-</b>					
4110	Bdf Pledge Payments Received	\$90.00	\$90.00	\$0.00	0.00%
4130	Bdf Refunds	0.00	0.00	0.00	0.00
4140.01	Gifts & Bequests/Education	0.00	0.00	0.00	0.00
4142	(*G&B (Fr Stovik Memorial)	300.00	300.00	0.00	0.00
4153.08	Building Fund (Renovations)	20,580.70	20,580.70	24,000.00	85.75
4154	Fund Drive - Altar Renovation	0.00	0.00	0.00	0.00
4189	Gifts & Bequests - Restricted-J&J	0.00	0.00	0.00	0.00
4190	Gifts & Bequests - Restricted	1,155.00	1,155.00	265.00	435.85
4191.03	G&B Restricted (Flower Donatio	1,899.00	1,899.00	1,200.00	158.25
4192.04	G&B Restricted (Flowers/Outside	135.00	135.00	100.00	135.00
4193.13	G&B Restricted (Social Justice)	1,000.00	1,000.00	1,500.00	66.67
4195.08	G&B Restricted (Hall/Bldg Fund	295.00	295.00	0.00	0.00
4196	G & B Restricted - Office Renovation	0.00	0.00	0.00	0.00
4197	G & B Restricted - Lights in Church	0.00	0.00	0.00	0.00
4198	G & B Restricted - Baptisdmal Fond	5,000.00	5,000.00	0.00	0.00
4199	Gifts & Bequests/Fr John Computer	800.00	800.00	0.00	0.00
4210	Gifts & Bequests/Unrestricted	39,867.43	39,867.43	25,000.00	159.47
4211	AED Fund _ Difibulator	1,775.00	1,775.00	0.00	0.00
4215	Albertson Partner Program	816.16	816.16	0.00	0.00
4220	Memorial Fund (Building)	55.00	55.00	1,000.00	5.50
4221	Rectory Fund Income	1,448.00	1,448.00	0.00	0.00
4250	Grant/ Audio Visual (Restricted)	0.00	0.00	0.00	0.00
4275.01	Grants - Religious Education	0.00	0.00	0.00	0.00
<b>*Total Gifts &amp; Donations*</b>		<b>\$75,216.29</b>	<b>\$75,216.29</b>	<b>\$53,065.00</b>	<b>141.74%</b>
<b>-Parish Activity Receipts</b>					
4430.07	Coffee & Donuts Receipts	\$912.13	\$912.13	\$1,150.00	79.32%
4440.07	Thanksgiving Collection	349.50	349.50	0.00	0.00
4452.07	Food Bank (Social Ministry)	4.00	4.00	0.00	0.00
4460.07	Marriage Preparation	0.00	0.00	0.00	0.00
4465	Christian Connection Committee	0.00	0.00	200.00	0.00
4470.02	Par Act (Spaghetti Dinner Rcts	5,753.00	5,753.00	6,000.00	95.88
4475.07	Harvest Festival	3,667.00	3,667.00	4,232.00	86.65
4477.07	Pancake Breakfast Monthly	58.10	58.10	0.00	0.00
4478.07	Social Committee - Fund Raisers	0.00	0.00	0.00	0.00
4479.07	Social Committee - Aid to Needy	25.00	25.00	0.00	0.00
4480.07	Daddy Day-Social Committee	590.00	590.00	0.00	0.00
4481	Parish Mission	490.30	490.30	0.00	0.00
<b>*Total Parish Activities Rcts*</b>		<b>\$11,849.03</b>	<b>\$11,849.03</b>	<b>\$11,582.00</b>	<b>102.31%</b>
<b>-Education Receipts-</b>					
4550.01	Religious Education Tuition	\$1,470.00	\$1,470.00	\$1,600.00	91.88%
4560.01	Vacation Bible Study	320.00	320.00	340.00	94.12
4565.01	N C Y C Conference	3,712.96	3,712.96	0.00	0.00
4566.01	World Youth Day	0.00	0.00	100.00	0.00
4568.01	Marriage Preparation	30.00	30.00	0.00	0.00
4570.01	Sacramental Preparation Fees	1,110.00	1,110.00	1,200.00	92.50
4571.01	Emmaus Retreat	0.00	0.00	0.00	0.00

## St Pius X Church

Stmnt. of Activity (Income Statement) for 07/2010 thru 06/2011 (% of Fiscal Year Passed: 100.00%)

	Year to Date		Total Budget	Percentage of Budget
	07/2010-06/2011	07/2010-06/2011		
4573.01 Life Long RE Donation	24.84	24.84	0.00	0.00
4574.01 Faith 4 Life	24.00	24.00	0.00	0.00
4575.01 Bible Study	336.00	336.00	0.00	0.00
4581.01 Confirmation Retreat Fees	655.00	655.00	400.00	163.75
4590.01 Adult Education	645.00	645.00	100.00	645.00
4591.01 Faith4Life	50.33	50.33	0.00	0.00
<b>*Total Education Receipts*</b>	<b>\$8,378.13</b>	<b>\$8,378.13</b>	<b>\$3,740.00</b>	<b>224.01%</b>
<b>-Other Receipts-</b>				
4650.04 Insurance Proceeds Received	\$0.00	\$0.00	\$0.00	0.00%
4690 Interest & Dividends	695.05	695.05	650.00	106.93
4690.02 Interest & Div (Hall/Bldg Fnd)	0.33	0.33	10.00	3.30
4700 Investment Interest - CBIS	1,031.25	1,031.25	1,000.00	103.13
4710 Investments Gain (LOSS) CBIS	0.00	0.00	0.00	0.00
4730 Mass Stipends Receipts	670.00	670.00	4,500.00	14.89
4790 Reimbursement/Parish Mission	0.00	0.00	0.00	0.00
4830 Rental Receipts - Church	750.00	750.00	1,600.00	46.88
4832.02 Rental Receipts - Hall	6,045.00	6,045.00	6,000.00	100.75
4842.02 Sale - Hall Tables	0.00	0.00	0.00	0.00
4850 Sales - Assets	0.00	0.00	0.00	0.00
4855 Sales - Calendars	0.00	0.00	300.00	0.00
4871.20 Sales - Candles (A&R)	2,189.35	2,189.35	2,200.00	99.52
4890 Sales - Literature/Books	15.00	15.00	300.00	5.00
4892 Sales - Music Books	0.00	0.00	0.00	0.00
4894 Widower Social	0.00	0.00	0.00	0.00
4895 Church Library	83.50	83.50	350.00	23.86
4897 Altar Blessing - CD	5.00	5.00	0.00	0.00
4970 Stole Fees	2,193.67	2,193.67	1,600.00	137.10
4975 Lector Books	244.00	244.00	0.00	0.00
<b>*Total Other Receipts*</b>	<b>\$13,922.15</b>	<b>\$13,922.15</b>	<b>\$18,510.00</b>	<b>75.21%</b>
<b>**Total Receipts**</b>	<b>\$338,012.52</b>	<b>\$338,012.52</b>	<b>\$310,797.00</b>	<b>108.76%</b>

	07/2010-06/2011	Year to Date 07/2010-06/2011	Total Budget	Percentage of Budget
<b>--Expenses--</b>				
<b>-Personnel Expenses-</b>				
5002 Salaries & Wages	\$133,832.09	\$133,832.09	\$126,250.00	106.01%
5530 Payroll Service Expense	737.32	737.32	0.00	0.00
5600 Benefits & Retirement	16,585.82	16,585.82	20,625.00	80.42
5730 Taxes, Payroll (Employer Fica)	6,962.84	6,962.84	6,000.00	116.05
<b>*Total Personnel Expenses*</b>	<b>\$158,118.07</b>	<b>\$158,118.07</b>	<b>\$152,875.00</b>	<b>103.43%</b>
<b>-Operating Expenses-</b>				
6034.02 Advertising (Hall)	\$1,290.79	\$1,290.79	\$2,000.00	64.54%
6036 Advertising (Misc)	1,305.18	1,305.18	1,200.00	108.77
6037 Advertising - Web Hosting	0.00	0.00	0.00	0.00
6060 Assmt (Cath Social Services)	2,400.00	2,400.00	2,400.00	100.00
6070 Assmt (Clergy Benefits Society)	7,653.05	7,653.05	7,800.00	98.12
6095 Assmt (Parkview Hosp Chaplain)	730.00	730.00	700.00	104.29
6096 Assmt - Catholic Schools	0.00	0.00	0.00	0.00
6110 Audio-visuals	786.00	786.00	1,100.00	71.45
6150.04 Auto Expense - Mileage (Mtce)	360.00	360.00	400.00	90.00
6150.05 Auto Expense - Mileage (Office)	100.00	100.00	100.00	100.00
6170 DMF Shortage	3,621.00	3,621.00	6,000.00	60.35
6180 Foundation Dinner	0.00	0.00	0.00	0.00
<b>Books &amp; Publications</b>				
6210.01 Bks & Publ (Rel Ed Texts)	1,834.99	1,834.99	2,500.00	73.40
6211.01 Bks & Publ (Catechist Resource)	348.00	348.00	200.00	174.00
6212 Bks & Publ (Pastor Subscriptio	0.00	0.00	0.00	0.00
6290.03 Candles (Liturgy Committee)	3,295.47	3,295.47	2,200.00	149.79
6291 Calendars-Extension	324.50	324.50	0.00	0.00
6310 Charity	79.56	79.56	0.00	0.00
6310.07 Christian Connection Committee	0.00	0.00	200.00	0.00
6320 Church Set Up Fee	0.00	0.00	0.00	0.00
6330 Choir expense	321.21	321.21	800.00	40.15
6350.07 Coffee & Donuts	1,471.95	1,471.95	1,200.00	122.66
6410.03 Dues & Memberships (Liturgy)	0.00	0.00	0.00	0.00
6414.13 Dues and Mmbrshps (Social Justice)	0.00	0.00	250.00	0.00
6415 Dues & Mbshp (Clergy Assembly)	50.00	50.00	0.00	0.00
6415.14 Dues and Mmbrshps (Music)	0.00	0.00	200.00	0.00
<b>Education Expenses</b>				
6430.01 Adult Education - Lighthouse Media	0.00	0.00	0.00	0.00
6431.01 Ed (Adult Education)	752.76	752.76	500.00	150.55
6432.01 Ed (Childrens Liturgy of Word)	123.80	123.80	150.00	82.53
6433.01 NCYC	0.00	0.00	0.00	0.00
6434.01 Ed (Family Ministry)	0.00	0.00	200.00	0.00
6435.01 Life Long Re Expense	532.27	532.27	0.00	0.00
6438.01 Ed (Rcia)	84.92	84.92	550.00	15.44
6439.01 Ed (High School Materials)	232.79	232.79	350.00	66.51
6440.01 Ed Emmaus Retreat	67.87	67.87	0.00	0.00
6441.01 Ed (Baptism)	42.20	42.20	125.00	33.76
6442.01 Ed (Confirmation - Adult)	0.00	0.00	60.00	0.00
6443.01 Ed (Confirmation Retreat)	1,250.00	1,250.00	1,400.00	89.29
6444.01 Ed (Eucharist)	321.90	321.90	425.00	75.74
6445.01 Ed (Marriage Preparation)	0.00	0.00	50.00	0.00
6446.01 Ed (Reconciliation)	270.77	270.77	300.00	90.26
6447.01 World Youth Day	0.00	0.00	100.00	0.00
6448.01 Ed (Youth Activities)	0.00	0.00	200.00	0.00
6449.01 Ed (Vacation Bible Study)	565.36	565.36	650.00	86.98
<b>Entertainment Expenses</b>				

	Year to Date		Total Budget	Percentage of Budget
	07/2010-06/2011	07/2010-06/2011		
6451.07 Social Committee	710.99	710.99	0.00	0.00
6452.07 Ent (Parish Apprec Dinner)	1,702.69	1,702.69	1,200.00	141.89
6453.07 Daddy Day-Social Committee	590.00	590.00	0.00	0.00
6454.07 Widow Social	104.64	104.64	0.00	0.00
6456.01 Ent (Religious Ed Parties)	205.60	205.60	300.00	68.53
6457.01 Ent (Faith4Life)	554.46	554.46	0.00	0.00
6457.14 Choir Socials/Retreat	481.30	481.30	600.00	80.22
6465.07 Ent (Special Receptions)	413.26	413.26	300.00	137.75
6466.07 Childrens Easter Egg Hunt	0.00	0.00	0.00	0.00
6469.07 Ent (Volunteer/Staff Apprec)	1,044.68	1,044.68	700.00	149.24
6515.02 Fund Raising Exp (Spag Dinner)	1,856.61	1,856.61	1,000.00	185.66
6517.07 Harvest Festival	185.65	185.65	2,000.00	9.28
6520.08 Fund Raising Exp (Stewards)	0.00	0.00	0.00	0.00
6522.07 Activities-Summer Social	0.00	0.00	0.00	0.00
6523.07 Pancake Breakfast Monthly	175.80	175.80	0.00	0.00
6524.07 50th Anniversary Celebration	0.00	0.00	0.00	0.00
6525.07 AED Fund - Difibulator	1,805.40	1,805.40	0.00	0.00
6530 Insurance - Property & Casualt	11,324.00	11,324.00	14,900.00	76.00
6570 Insurance - Workers Comp	1,828.25	1,828.25	1,600.00	114.27
6579.17 HOA - Rectory Dues	2,950.00	2,950.00	2,900.00	101.72
6580 Property Tax/Leased Equipment	0.00	0.00	0.00	0.00
6580.17 Mortgage Interest Expense - Rectory	6,687.39	6,687.39	10,200.00	65.56
6590 Interest Expense	0.00	0.00	0.00	0.00
<b>Liturgry Supplies &amp; Expenses</b>				
6650.03 Ls&E - A&R (Altar Breads,Wine)	608.80	608.80	600.00	101.47
6651.03 Ls&E (Environment)	0.00	0.00	1,600.00	0.00
6652.03 Ls&E (Missalettes)	2,009.00	2,009.00	3,800.00	52.87
6653.03 Ls&E (Music)	1,682.32	1,682.32	800.00	210.29
6654.03 Ls&E (Resource Materials)	1,220.80	1,220.80	200.00	610.40
6655.03 Ls&E (Supplies)	1,116.51	1,116.51	0.00	0.00
6656.03 Ls&E (Other Liturgy Expense)	291.99	291.99	700.00	41.71
6657.03 Ls&E (Art & Environment)	3,027.26	3,027.26	0.00	0.00
6658.03 Ls&E (Parish Mission)	562.52	562.52	0.00	0.00
6670.03 Liturgical Vestments, Etc.	403.96	403.96	500.00	80.79
6671.03 Ls&E Cantor Workshop	0.00	0.00	0.00	0.00
6730 Newsletter Expense	0.00	0.00	0.00	0.00
6770.03 Postage (Liturgy)	0.00	0.00	0.00	0.00
6772.05 Postage (Office)	1,247.87	1,247.87	1,500.00	83.19
6774.01 Postage (Rel Ed)	135.36	135.36	350.00	38.67
6775.13 Printing - (Social Justice)	0.00	0.00	400.00	0.00
6776.14 Printing (Music)	0.00	0.00	550.00	0.00
6880 Equipment (Under \$500.)	65.98	65.98	300.00	21.99
6890 Rent Expense - Equipment	0.00	0.00	0.00	0.00
6892.01 Education Equipment	0.00	0.00	0.00	0.00
<b>Repair &amp; Maintenance/Building</b>				
6930.04 R&M Church	3,642.79	3,642.79	5,000.00	72.86
6931.04 Lights in Church	0.00	0.00	0.00	0.00
6932.04 Altar Renovation	0.00	0.00	0.00	0.00
6933.04 R&M Church (Janitorial Service)	6,982.00	6,982.00	9,000.00	77.58
6935.04 R&M Church (Pest Control)	498.91	498.91	1,000.00	49.89
6936.02 R&M Hall	6,118.62	6,118.62	600.00	1019.77
6939.02 R&M Hall (Floor Refinishing)	0.00	0.00	0.00	0.00
6941.02 R&M Hall (Janitorial Service)	820.00	820.00	1,200.00	68.33
6944.04 R&M Bldg - Office	619.70	619.70	500.00	123.94
6945.04 R&M - Office Renovation - 2006	0.00	0.00	0.00	0.00
<b>Repair &amp; Maintenance - Equip</b>				
6950.03 R&M Equip (Organ,Piano,etc)	136.00	136.00	600.00	22.67
6955.04 R&M Equip (Misc)	30.00	30.00	100.00	30.00
6960.05 R&M Equip (Office)	1,609.78	1,609.78	2,000.00	80.49
6965.05 Computer Lease				

	Year to Date		Total Budget	Percentage of Budget
	07/2010-06/2011	07/2010-06/2011		
6966.04 Pager Lease	136.48	136.48	0.00	0.00
	93.99	93.99	0.00	0.00
<b>Repair &amp; Mtce / Grounds</b>				
6970.04 R&M Grounds (Misc)	520.80	520.80	1,500.00	34.72
6975.04 R&M Grounds (Lawn Service)	2,270.00	2,270.00	2,000.00	113.50
6980.04 R&M Grounds (Snow Removal)	1,375.00	1,375.00	500.00	275.00
6981.04 R&M Grounds (Flowers)	13.92	13.92	0.00	0.00
<b>Repair &amp; Mtce / Hvac</b>				
7011.04 R&M Hvac (Air Conditioning)	331.70	331.70	500.00	66.34
7012.04 R&M Hvac (Furnace)	243.50	243.50	500.00	48.70
7040 Security Expense	488.00	488.00	500.00	97.60
7050 Seminary Burse Payments	350.00	350.00	200.00	175.00
7070.05 Service Charge (Oper Checking)	1,166.27	1,166.27	500.00	233.25
7075.02 Service Charge (Hall/Bldg Fund)	0.00	0.00	0.00	0.00
7090.01 Speakers (Religious Ed)	0.00	0.00	0.00	0.00
7130.01 Supplies - Classroom	183.37	183.37	200.00	91.69
7132.13 Supplies - Social Justice	0.00	0.00	200.00	0.00
7133.14 Supplies - On Line Resouces	130.00	130.00	400.00	32.50
7150.04 Supplies -Mtce/Janitorial	357.09	357.09	500.00	71.42
7155.02 Supplies - Mtce/Jan (Hall)	324.50	324.50	500.00	64.90
7170.05 Supplies - Offering Envelopes	3,903.46	3,903.46	3,500.00	111.53
7190.05 Supplies - Office	10,861.59	10,861.59	5,000.00	217.23
7250 Supplies - Resale (Calendars)	0.00	0.00	0.00	0.00
7260 Supplies - Social Events	212.30	212.30	0.00	0.00
7270 Music - License	295.00	295.00	425.00	69.41
7290 Taxes - Property, Real Estate	0.00	0.00	0.00	0.00
7310 Telephone	3,591.99	3,591.99	4,000.00	89.80
7320 Telephone & Internet	0.00	0.00	0.00	0.00
7330.03 Training,Seminars (Liturgy)	16.00	16.00	300.00	5.33
7330.13 Training - Social Justice	0.00	0.00	150.00	0.00
7331.01 Screening Service (Education)	0.00	0.00	100.00	0.00
7331.03 Screening Service (Liturgy)	0.00	0.00	0.00	0.00
7332.02 Training,Seminars (Maintenance)	0.00	0.00	0.00	0.00
7333.05 Screening Service (Office)	0.00	0.00	50.00	0.00
7334.05 Training,Seminars (Office)	0.00	0.00	0.00	0.00
7336.01 Training,Seminars (Rel Ed)	190.00	190.00	150.00	126.67
7338.15 Training,Seminars (Stewardship)	0.00	0.00	0.00	0.00
7350.04 Trash Removal	1,230.89	1,230.89	1,000.00	123.09
7390 Utilities - Electricity	24,405.83	24,405.83	22,500.00	108.47
7393 Utilities - Gas	6,731.65	6,731.65	9,000.00	74.80
7396 Utilities - Water	3,443.10	3,443.10	3,500.00	98.37
8000 Equipment (\$500 +)	0.00	0.00	0.00	0.00
8001 Equipment - Visual Communication (4142)	442.69	442.69	0.00	0.00
8006 Repair-Church/Insurance Reimbursed	0.00	0.00	0.00	0.00
8006.04 Church/Office-Ins. Reimbursed	0.00	0.00	0.00	0.00
8007.17 Rectory Expense	8,164.90	8,164.90	0.00	0.00
8008.17 Rectory - Closing Costs	367.40	367.40	0.00	0.00
9000 Baptismal Fond	0.00	0.00	0.00	0.00
9002 Ambo	0.00	0.00	0.00	0.00
<b>*Total Operating Expenses*</b>	<b>\$167,508.65</b>	<b>\$167,508.65</b>	<b>\$158,985.00</b>	<b>105.36%</b>
<b>**Total Expenses**</b>	<b>\$325,626.72</b>	<b>\$325,626.72</b>	<b>\$311,860.00</b>	<b>104.41%</b>
<b>Net Profit (Loss)</b>	<b>\$12,385.80</b>	<b>\$12,385.80</b>	<b>(\$1,063.00)</b>	<b>-1165.17%</b>