

Church of the Little Flower
Summary of Revenue and Expenses
July 1, 2010 - December 31, 2010

| | Actual | Budget | Prior Year Actual | Variance Fav / (Unfavorable) | |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------------|-----------------------|
| | | | | Budget | Prior Year |
| Revenues: | | | | | |
| Sunday | 263,551 | 282,500 | 249,957 | (18,949) | 13,594 |
| Holydays | 3,432 | 5,400 | 3,956 | (1,968) | (524) |
| Christmas | 66,445 | 72,000 | 62,917 | (5,555) | 3,528 |
| Fuel & Utilities | 16,264 | 18,000 | 16,511 | (1,736) | (247) |
| Total Offertory | <u>349,692</u> | <u>377,900</u> | <u>333,341</u> | <u>(28,208)</u> | <u>16,351</u> |
| Religious Ed Programs | 70,088 | 72,500 | 70,313 | (2,412) | (225) |
| Music & Youth Ministry Fund | 32,469 | 35,000 | - | (2,531) | 32,469 |
| Estate | - | - | 25,000 | - | (25,000) |
| Gifts | 10,000 | - | - | 10,000 | 10,000 |
| All Other | <u>60,233</u> | <u>55,742</u> | <u>52,847</u> | <u>4,491</u> | <u>7,386</u> |
| Total Revenue | <u>522,482</u> | <u>541,142</u> | <u>481,501</u> | <u>(18,660)</u> | <u>40,981</u> |
| Expenses: | | | | | |
| Salaries, Benefits & Other Labor | 306,871 | 337,677 | 264,931 | 30,806 | (41,940) |
| Programs | 20,107 | 20,439 | 17,280 | 332 | (2,827) |
| Plant Expenses | 13,671 | 14,321 | 16,776 | 650 | 3,105 |
| Repairs & Maintenance | 24,261 | 21,183 | 16,490 | (3,078) | (7,771) |
| Utilities | 24,810 | 24,216 | 23,320 | (594) | (1,490) |
| Operating Supplies | 18,078 | 14,743 | 12,976 | (3,335) | (5,102) |
| Rectory Supplies | 5,506 | 5,284 | 5,233 | (222) | (273) |
| Archdiocese Assessment | 35,136 | 35,136 | 31,926 | - | (3,210) |
| Other Archdiocese Expenses | 1,762 | 1,762 | 1,762 | - | - |
| Donations | 9,720 | 7,899 | 3,253 | (1,821) | (6,467) |
| Parish Center Bldg Assessment | - | - | 29,389 | - | 29,389 |
| Other Parish Expenses | <u>3,889</u> | <u>1,721</u> | <u>4,077</u> | <u>(2,168)</u> | <u>188</u> |
| Total Ordinary Expenses | 463,811 | 484,381 | 427,413 | 20,570 | (36,398) |
| Net Ordinary Income | 58,671 | 56,761 | 54,088 | 1,910 | 4,583 |
| Capital Expenses | <u>26,668</u> | <u>15,000</u> | <u>17,986</u> | <u>(11,668)</u> | <u>(8,682)</u> |
| Net Income (Loss) | <u>32,003</u> | <u>41,761</u> | <u>36,102</u> | <u>(9,758)</u> | <u>(4,099)</u> |