

OUR MOTHER OF CONSOLATION - ANNUAL PARISH FINANCIAL REPORT

FISCAL YEAR ENDING JUNE 30, 2011 – CASH BASIS

Parish Finance Council – June 30, 2011

Bob Bazzoli, OSFS, Justin Brennan, Regina Forrence, James Griffth,
Joe Hohenleitner, Mike Jones, Matt Mihalich,
Frank Miller, Janet Point, Richard Wade

If you have any questions about this report please feel free to contact a member of the Parish Finance Council

	CHURCH	SCHOOL	2011 TOTAL	2010 TOTAL
REVENUE				
Sunday collections	\$612,692	\$ -	\$612,692	\$609,132
Other parish collections	180,614	-	180,614	177,962
Tuition/fees and subsidies	-	688,076	688,076	637,163
Socials & donations	6,944	33,851	40,795	47,265
Stole fees	16,950	-	16,950	18,250
Religious education programs	11,643	-	11,643	11,167
Interest/dividend/rental income	25,066	-	25,066	31,290
Gift cards(net of expenses)	-	6,699	6,699	8,676
Other operating revenue	5,585	38,364	43,949	43,621
Church subsidy	-	100,000	100,000	100,000
TOTAL REVENUE	859,494	866,990	1,726,484	1,684,526
EXPENDITURES				
Diocesan assessments	83,200	-	83,200	81,700
Salaries	271,000	581,425	852,425	809,661
Payroll taxes including benefits	104,939	126,648	231,587	228,718
Property ins/real estate taxes	21,736	21,970	43,706	41,495
Administrative and instructional	16,794	49,869	66,663	33,773
Religious Education Expenses	56,432	-	56,432	54,620
Rectory and convent operational	17,782	-	17,782	12,722
Maintenance church and school	20,412	44,757	65,169	76,010
Maintenance rectory and convent	11,243	-	11,243	12,053
Utilities church and school	25,138	29,407	54,545	52,519
Utilities rectory and convent	38,126	-	38,126	31,097
Supplies/office/liturgical	50,637	7,842	58,479	55,017
Professional fees/contracted services	20,165	4,320	24,485	29,040
Other operating expenses	4,884	248	5,132	5,836
Church subsidy	100,000	-	100,000	100,000
TOTAL EXPENDITURES	842,488	866,486	1,708,974	1,624,261
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$17,006	\$504	\$17,510	\$60,265