

BLESSED SACRAMENT CHURCH
Profit & Loss Prev Year Comparison

	Jul '09 - Jun 10	Jul '08 - Jun 09	\$ Change	% Change
Ordinary Income/Expense				
Income				
3000 · Operational Income	670,973.82	694,190.50	-23,216.68	-3.34%
3006 · Youth Programs CCD-CYO	1,700.00	1,800.00	-100.00	-5.56%
3012 · Socials,etc & Donations	20,700.93	123,174.64	-102,473.71	-83.19%
3016 · Advertising Income	3,000.00	0.00	3,000.00	100.0%
3035 · Rent 1401 Washington	9,900.00	0.00	9,900.00	100.0%
3040 · Miscellaneous	393.00	1,556.69	-1,163.69	-74.75%
3104 · Poor Box, Votive & Charities	2,868.14	3,640.43	-772.29	-21.21%
3204 · Southern Cross	2,581.66	2,126.17	455.49	21.42%
Total Income	<u>712,117.55</u>	<u>826,488.43</u>	<u>-114,370.88</u>	<u>-13.84%</u>
Expense				
5000 · Clergy Payroll	86,691.76	59,553.41	27,138.35	45.57%
5034 · Lay Payroll	158,061.60	149,777.49	8,284.11	5.53%
5220 · Auto Expense	8,797.93	10,030.41	-1,232.48	-12.29%
5240 · Diocesan Insurance Expense	17,736.00	16,727.00	1,009.00	6.03%
5270 · Office Expenses	19,133.43	19,240.33	-106.90	-0.56%
5280 · Envelope System	7,529.91	5,710.25	1,819.66	31.87%
5290 · Repair & Maintenance	17,968.56	12,974.85	4,993.71	38.49%
5310 · Grounds Expense	5,758.95	1,712.46	4,046.49	236.3%
5320 · Sanctuary Expense	14,966.06	21,132.72	-6,166.66	-29.18%
5360 · Utilities	35,612.82	31,995.00	3,617.82	11.31%
5370 · Household Expense	23,558.40	26,282.35	-2,723.95	-10.36%
5390 · Diocesan Tax	65,640.00	60,452.00	5,188.00	8.58%
5395 · Assessments-Deanery	30,045.93	26,858.68	3,187.25	11.87%
5520 · Continuing Education	4,508.73	792.35	3,716.38	469.03%
5525 · Donations To Other Parishes	2,000.00	6,000.00	-4,000.00	-66.67%
5530 · Youth Programs-CYO-CCD	1,525.21	2,479.20	-953.99	-38.48%
5550 · Parish Activities	24,072.03	13,237.73	10,834.30	81.84%
5580 · Special Parish Collections	0.00	30.00	-30.00	-100.0%
5585 · Community Charities	1,458.13	2,053.99	-595.86	-29.01%
5600 · Education Subsidy	103,600.00	100,000.00	3,600.00	3.6%
5700 · Special Collections.	7,108.00	7,148.00	-40.00	-0.56%
5859 · A/C & Remodeling	683.09	0.00	683.09	100.0%
5880 · Furniture & Fixtures	779.53	0.00	779.53	100.0%
5890 · Sacred Vessels-Vestments	265.97	0.00	265.97	100.0%
5910 · Misc	66.18	249.24	-183.06	-73.45%
6270 · Professional Fees	3,670.90	3,503.56	167.34	4.78%
6300 · Repairs	513.97	575.00	-61.03	-10.61%
6340 · Telephone	4,895.27	5,708.93	-813.66	-14.25%
6560 · Payroll Taxes	13,178.67	10,687.02	2,491.65	23.32%
6561 · Property Taxes	2,690.87	8,867.12	-6,176.25	-69.65%
6562 · Interest Expense 909 E. Victory	14,698.13	16,186.20	-1,488.07	-9.19%
6563 · Depreciation Expense	33,243.39	18,047.00	15,196.39	84.21%
Total Expense	<u>710,459.42</u>	<u>638,012.29</u>	<u>72,447.13</u>	<u>11.36%</u>
Net Ordinary Income	<u>1,658.13</u>	<u>188,476.14</u>	<u>-186,818.01</u>	<u>-99.12%</u>
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