

BLESSED SACRAMENT CHURCH
Profit & Loss Budget vs. Actual

July 2008 through June 2009

Accrual Basis

	Jul '08 - Jun ...	Budget	% of Budget
Ordinary Income/Expense			
Income			
3000 · Operational Income	694,190.50	709,418.70	97.9%
3006 · Youth Programs CCD-CYO	1,800.00	1,000.00	180.0%
3012 · Socials, etc & Donations	123,174.64	24,000.00	513.2%
3040 · Miscellaneous	1,556.69		
3104 · Poor Box, Votive & Charities	3,640.43	3,600.00	101.1%
3204 · Southern Cross	2,126.17	3,100.00	68.6%
Total Income	826,488.43	741,118.70	111.5%
Expense			
5000 · Clergy Payroll	59,553.41	62,657.00	95.0%
5034 · Lay Payroll	149,777.49	142,895.00	104.8%
5220 · Auto Expense	10,030.41	12,700.00	79.0%
5240 · Diocesan Insurance Expense	16,727.00	21,600.00	77.4%
5270 · Office Expenses	19,240.33	28,500.00	67.5%
5280 · Envelope System	5,710.25	5,200.00	109.8%
5290 · Repair & Maintenance	12,974.85	21,000.00	61.8%
5310 · Grounds Expense	1,712.46	1,000.00	171.2%
5320 · Sanctuary Expense	21,132.72	24,900.00	84.9%
5360 · Utilities	31,995.00	30,000.00	106.7%
5370 · Household Expense	26,282.35	25,200.00	104.3%
5390 · Cathedraicum	60,452.00	57,750.00	104.7%
5395 · Assessments-Deanery	26,858.68	25,644.00	104.7%
5500 · Parish Program	0.00	1,000.00	0.0%
5520 · Continuing Education	792.35	7,750.00	10.2%
5525 · Donations To Other Parishes	6,000.00	3,000.00	200.0%
5530 · Youth Programs-CYO-CCD	2,479.20	2,100.00	118.1%
5550 · Parish Activities	13,237.73	14,700.00	90.1%
5580 · Special Parish Collections	30.00		
5585 · Community Charities	2,053.99	2,000.00	102.7%
5600 · Education Subsidy	100,000.00	100,600.00	99.4%
5700 · Special Collections.	7,148.00	7,200.00	99.3%
5859 · A/C & Remodeling	0.00	17,000.00	0.0%
5870 · Construction-New	0.00	90,972.70	0.0%
5910 · Misc	249.24		
6270 · Professional Fees	3,503.56	1,000.00	350.4%
6300 · Repairs	575.00	19,500.00	2.9%
6340 · Telephone	5,708.93	6,000.00	95.1%
6560 · Payroll Taxes	10,687.02	9,250.00	115.5%
6561 · Property Taxes	8,867.12		
6562 · Interest Expense 909 E. Victory	16,186.20		
6563 · Depreciation Expense	18,047.00		
Total Expense	638,012.29	741,118.70	86.1%
Net Ordinary Income	188,476.14	0.00	100.0%
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