

Apostolate Related Income EDIT

341 Religious Education	36,000.00	41,790.00	5,790.00	14
342 Youth Ministries	51,500.00	45,000.00	-6,500.00	14
343 Liturgy and Music	2,400.00	0	-2,400.00	0
344 Christian Service	34,000.00	34,750.00	750	2
345 Christmas and Easter Flowers	0	0	0	0
346 Other Apostolate Related Income	22,600.00	35,500.00	12,900.00	36
Hispanic Ministries	15,000.00	25,000.00	10,000.00	40
AFF & Other Ministries	7,600.00	10,500.00	2,900.00	28
	0	0	0	0

Total Apostolate Related Income EDIT 146,500.00 157,040.00 10,540.00 7

Other Income EDIT

351 Parish Building/Debt Reduction Fund	0	0	0	0
352 Pastoral Services Appeal Rebates	0	300,000.00	300,000.00	100
353 Interest (Building Fund)	0	0	0	0
363 Pledges Receivable	0	0	0	0
364 Uncollectible Pledges	0	0	0	0
353.00 Bank Credits	0	0	0	0
354 Mass Offerings	7,700.00	8,000.00	300	4
355.00 Sale of Parish Property	0	0	0	0
365 Gain (Loss) Sale/Disposable Property	0	0	0	0
356 Fund Raising for School	0	0	0	0
357 Social Activities and Festivals	224,807.00	231,000.00	6,193.00	3
358.00 Insurance Settlements	0	0	0	0
359 Scrip (Net)	0	0	0	0
339.00 Investment Gain/Loss	0	0	0	0
360 Other	205,000.00	80,000.00	-125,000.00	-156
Designated Gifts-Restricted	80,000.00	80,000.00	0	0
Bldg. Fund Acct.	125,000.00	0	-125,000.00	0
	0	0	0	0
361 Contributed Services (fair value)	0	0	0	0
362 Other	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

Total Other Income EDIT 437,507.00 619,000.00 181,493.00 29

Exchange for Collections EDIT

880 Catholic Home Missions	6,000.00	6,000.00	0	0
881 National Needs	5,000.00	5,000.00	0	0
882 Church in Latin America	5,000.00	5,000.00	0	0
883 Retired Religious	8,000.00	8,000.00	0	0
884 Mission Sunday	8,000.00	8,000.00	0	0
885 Universal Church	5,000.00	5,000.00	0	0
886 Holy Land	2,000.00	2,000.00	0	0
887 Mission Coop/SOPF	8,000.00	8,000.00	0	0
888 Parishes in Need	7,000.00	7,000.00	0	0
889 Disaster Relief	0	0	0	0
890 School/Tuition Assistance	0	0	0	0
891 Other Special Collections	3,500.00	3,500.00	0	0
	3,500.00	3,500.00	0	0
	0	0	0	0
	0	0	0	0

Total Exchange Collections EDIT 57,500.00 57,500.00 0 0

Total Expenses 2,161,400.00 2,529,068.06 367,668.06 15

	Budget or Forecast <u>2007 - 2008</u>	Budget <u>2008 - 2009</u>	Increase/Decr.	
Budget Year 7/1/2008 - 6/30/2009				
Revenue and Support	2,348,707.00	2,530,140.00	181,433.00	7.17
Total Expenses	2,161,400.00	2,529,068.06	367,668.06	14.54

Budgeted Surplus (Deficit) 187,307.00 1,071.94 -186,235.06 -17,373.65
For The Budget Year Ending June 30, 2009

A. COMMENTARY ON ACCOUNTS WITH
SIGNIFICANT INCREASE/DECREASE: