

**Our Mother of Sorrows Auxiliary Organizations
Income Statement for 07/2006 thru 06/2007**

		Actual 07/2006-06/2007	Budget 07/2006-06/2007	Variance actual vs budget	Total Budget for Fiscal	Variance of YTD to Total Budget
<u>ALTAR SOCIETY</u>						
1023.22	Collections-Church Flower & Decoration	\$2,180.24	\$1,672.26	\$507.98	\$1,672.26	\$507.98
1121.22	Gifts, Restricted to Altar Society	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
1361.22	RFRA Altar Society-Fish Fry	\$1,928.36	\$2,100.00	(\$171.64)	\$2,100.00	(\$171.64)
1551.22	Interest, Restricted Altar Society Impre	\$0.82	\$0.75	\$0.07	\$0.75	\$0.07
1661.22	Membership dues Altar Society	\$294.00	\$400.00	(\$106.00)	\$400.00	(\$106.00)
	==Total Income==	\$4,413.42	\$4,173.01	\$240.41	\$4,173.01	\$240.41
2311.22	Liturgy Altar Candles (Pd Altar Society)	\$1,077.50	\$900.00	\$177.50	\$900.00	\$177.50
2312.22	Liturgy Decoration (pd by Altar Society)	\$1,123.91	\$1,672.26	(\$548.35)	\$1,672.26	(\$548.35)
2313.22	Liturgy Host & Wine (pd by Atar Society)	\$1,092.81	\$1,000.49	\$92.32	\$1,000.49	\$92.32
2314.22	Liturgy Garment & Accessory (pd Altar S)	\$1,406.67	\$2,467.93	(\$1,061.26)	\$2,467.93	(\$1,061.26)
2941.22	Altar Society Hospitality	\$0.00	\$35.73	(\$35.73)	\$35.73	(\$35.73)
3711.22	Altar Society Cleaning/Office supplies	\$407.71	\$175.00	\$232.71	\$175.00	\$232.71
3811.22	Assessments AOL Altar Society	\$268.44	\$268.48	(\$0.04)	\$268.48	(\$0.04)
3816.22	Altar Society Donations to charity	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	(\$1,000.00)
3817.22	Altar Society Mass Stipends	\$80.00	\$100.00	(\$20.00)	\$100.00	(\$20.00)
	==Total Expenses==	\$5,457.04	\$7,619.89	(\$2,162.85)	\$7,619.89	(\$2,162.85)
	Net Profit/Loss	(\$1,043.62)	(\$3,446.88)	\$2,403.26	(\$3,446.88)	\$2,403.26

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<u>ATHLETICS</u>					
1371.67	RFRA Athletics-Alumni Tournament	\$999.25	\$1,700.00	(\$700.75)	\$1,700.00 (\$700.75)
1373.67	RFRA Athletics-Fish Fry	\$1,168.66	\$1,000.00	\$168.66	\$1,000.00 \$168.66
1658.67	Athletic Concession Income	\$3,258.37	\$2,300.00	\$958.37	\$2,300.00 \$958.37
1674.67	Athletic Admission Income	\$4,388.99	\$3,000.00	\$1,388.99	\$3,000.00 \$1,388.99
	==Total Income==	\$9,815.27	\$8,000.00	\$1,815.27	\$8,000.00 \$1,815.27
3811.67	Assessments AOL Athletics	\$842.64	\$842.64	\$0.00	\$842.64 \$0.00
4141.67	Athletic Concession Costs	\$1,979.88	\$1,200.00	(\$779.88)	\$1,200.00 (\$779.88)
4171.67	Athletic Uniforms & T-shirts	\$676.25	\$0.00	(\$676.25)	\$0.00 (\$676.25)
4172.67	Athletic Awards and Trophies	\$0.00	\$120.00	\$120.00	\$120.00 \$120.00
4173.67	Athletic Equipment & Supplies	\$163.88	\$425.00	\$261.12	\$425.00 \$261.12
4174.67	Athletic Association/Franchise Fees	\$450.00	\$280.00	(\$170.00)	\$280.00 (\$170.00)
4175.67	Athletic Officials costs	\$2,120.00	\$2,300.00	\$180.00	\$2,300.00 \$180.00
4176.67	Athletic Facility Usage Fees	\$790.94	\$600.00	(\$190.94)	\$600.00 (\$190.94)
4177.67	Athletic Gym Maintenance & Grounds Exp.	\$1,613.50	\$3,500.00	\$1,886.50	\$3,500.00 \$1,886.50
4178.67	Athletic donations to R&M other than gym	\$1,433.71	\$0.00	(\$1,433.71)	\$0.00 (\$1,433.71)
	==Total Expenses==	\$10,070.80	\$9,267.64	(\$803.16)	\$9,267.64 (\$803.16)
	Net Profit/Loss	(\$255.53)	(\$1,267.64)	\$1,012.11	(\$1,267.64) \$1,012.11

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<u>OMOS Club</u>						
1121.62	Gifts, Restricted to OMOS Club	\$80.00	\$100.00	(\$20.00)	\$100.00	(\$20.00)
1391.62	RFRA OMOS Club-Fish Fry	\$1,465.04	\$1,971.82	(\$506.78)	\$1,971.82	(\$506.78)
1393.62	RFRA OMOS Club Night at the Races	\$0.00	\$594.99	(\$594.99)	\$594.99	(\$594.99)
1395.62	RFRA OMOS Club Comedy Night	\$349.20	\$609.25	(\$260.05)	\$609.25	(\$260.05)
1658.62	OMOS Club Bar receipts	\$354.62	\$695.25	(\$340.63)	\$695.25	(\$340.63)
1661.62	Membership dues OMOS Club	\$815.00	\$620.00	\$205.00	\$620.00	\$205.00
1691.62	OMOS Club day trip receipts	\$3,975.00	\$2,565.00	\$585.00	\$2,565.00	\$585.00
1752.62	OMOS Club Bellarmine receipts	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1754.62	OMOS Club Miscellaneous Income	\$0.00	\$50.00	(\$50.00)	\$50.00	(\$50.00)
	==Total Income==	\$7,038.86	\$7,206.31	(\$782.45)	\$7,206.31	(\$782.45)
2316.62	OMOS Club Office Supply Expense	\$557.60	\$920.94	\$363.34	\$920.94	\$363.34
2941.62	OMOS Club Hospitality Expense	\$380.79	\$430.47	\$119.68	\$430.47	\$119.68
3811.62	Assessments AOL OMOS Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3816.62	OMOS Club Donations to Charity	\$2,110.00	\$1,119.00	(\$941.00)	\$1,119.00	(\$941.00)
4141.62	OMOS Club Bar Expense	\$311.02	\$182.40	(\$128.62)	\$182.40	(\$128.62)
4191.62	OMOS Club Day Trip Expense	\$1,600.00	\$1,525.00	\$550.00	\$1,525.00	\$550.00
4222.62	OMOS Club Entertainment Expense	\$200.00	\$240.00	(\$30.00)	\$240.00	(\$30.00)
4223.62	OMOS Club Derby Party Expense	\$98.73	\$350.00	\$251.27	\$350.00	\$251.27
4224.62	OMOS Club Softball Franchise Expense	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
4225.62	OMOS Club Bowling Franchise Expense	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
4251.62	OMOS Club Miscellaneous Expense	\$10.00	\$100.00	\$30.00	\$100.00	\$30.00
5101.62	OLD DO NOT USE-impresr trnsfr OMOS Cluk	(\$126.89)	\$0.00	(\$203.64)	\$0.00	(\$203.64)
	==Total Expenses==	\$5,391.25	\$5,517.81	\$411.03	\$5,517.81	\$411.03
	Net Profit/Loss	\$1,647.61	\$1,688.50	(\$40.89)	\$1,688.50	(\$371.42)
<u>OUTREACH</u>						
1124.40	Gifts, Restricted to Outreach Committee	\$158.50	\$0.00	\$158.50	\$0.00	\$158.50
	==Total Income==	\$158.50	\$0.00	\$158.50	\$0.00	\$158.50
	==Total Expenses==	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Profit/Loss	\$158.50	\$0.00	\$158.50	\$0.00	\$158.50

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<u>SENIORS</u>						
1121.64	Gifts, Restricted to Seniors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551.64	Interest, Restricted Seniors Imprest	\$0.40	\$0.90	(\$0.52)	\$0.90	(\$0.52)
1661.64	Membership dues Senior Citizens	\$191.00	\$225.00	(\$34.00)	\$225.00	(\$34.00)
1691.64	Seniors Trip/Meeting Collections	\$306.50	\$275.00	\$31.50	\$275.00	\$31.50
	==Total Income==	\$497.90	\$500.90	(\$3.02)	\$500.90	(\$3.02)
2316.64	Seniors Office Supply & Postage	\$59.95	\$18.70	(\$41.25)	\$18.70	(\$41.25)
3811.64	Assessments AOL Seniors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3816.64	Seniors Gifts and Donations	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
3817.64	Seniors Mass Stipends	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00
4222.64	Seniors Luncheons Expense	\$382.50	\$450.00	\$67.50	\$450.00	\$67.50
4223.64	Seniors Set Up Help	\$180.00	\$180.00	\$15.00	\$180.00	\$15.00
	==Total Expenses==	\$692.45	\$718.70	\$41.25	\$718.70	\$41.25
	Net Profit/Loss	(\$194.55)	(\$217.80)	\$23.25	(\$217.80)	\$23.25
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<u>ST. VINCENT DE PAUL</u>						
1024.61	Collections-Poor Box	\$1,203.20	\$1,041.72	\$161.48	\$1,041.72	\$161.48
1025.61	Collections Thanksgiving	\$2,513.00	\$1,159.78	\$1,353.22	\$1,159.78	\$1,353.22
1121.61	Gifts, Restricted to St. Vincent De Paul	\$4,845.00	\$3,010.13	\$1,834.87	\$3,010.13	\$1,834.87
1381.61	RFRA St. Vincent de Paul-Fish Fry	\$2,219.73	\$1,878.27	\$341.46	\$1,878.27	\$341.46
1551.61	Interest, Restricted St. VDP Imprest	\$4.00	\$2.90	\$1.10	\$2.90	\$1.10
	==Total Income==	\$10,784.93	\$7,092.80	\$3,692.13	\$7,092.80	\$3,692.13
3811.61	Assessments AOL St. Vincent D Society	\$424.56	\$424.58	(\$0.02)	\$424.58	(\$0.02)
3816.61	St. Vincent DePaul Housing Assistance	\$2,671.00	\$3,364.75	(\$693.75)	\$3,364.75	(\$693.75)
3817.61	St. Vincent DePaul Utility Assistance	\$2,743.47	\$2,836.08	(\$92.61)	\$2,836.08	(\$92.61)
3818.61	St. Vincent DePaul Misc Assistance	\$524.61	\$863.57	(\$338.96)	\$863.57	(\$338.96)
4161.61	St. Vincent DePaul Yearly Dues	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00
4252.61	Prior year adjustments St. Vincent DePau	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
	==Total Expenses==	\$5,543.64	\$7,668.98	(\$2,125.34)	\$7,668.98	(\$2,125.34)
	Net Profit/Loss	\$5,241.29	(\$576.18)	\$5,817.47	(\$576.18)	\$5,817.47

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All Auxiliary groups	\$5,553.70				
Parish	\$2,196.22				
	\$7,749.92				
Consolidated	\$7,749.92				
Balance to zero	\$0.00				