

Our Mother of Sorrows
Stmnt. of Activity (Income Statement) for 07/2006 thru 06/2007

	Year to Date 07/2006-06/2007	Total Budget	Variance of Cur. to Budget	Proposed Budget	
Collections-Unrestricted					
1011.10	Collections-Member Envelopes	\$242,259.63	\$233,764.61	\$8,495.02	\$260,231.58
1012.10	Collections-Holy Day	3,389.70	3,272.01	117.69	4,745.58
1013.10	Collections-Unidentified Donor	23,122.84	23,147.75	(24.91)	24,245.35
1018.10	Remittances to AOL NonParish Purposes	(6,082.95)	0.00	(6,082.95)	(4,000.00)
Subtotal Unrestricted Collections		\$262,689.22	\$260,184.37	\$2,504.85	\$285,222.51
1021.41	Collections-Bereavement	\$8,316.00	\$7,477.40	\$838.60	\$8,317.40
Subtotal Restricted Collections		\$8,316.00	\$7,477.40	\$838.60	\$8,317.40
TOTAL NET COLLECTIONS ASSESSABLE		\$271,005.22	\$267,661.77	\$3,343.45	\$293,539.91
Bequests and Gifts-Unrestricted					
1112.10	Bequests, Unrestricted	\$380.00	\$0.00	\$380.00	
1113.10	Gifts, Unrestricted	9,529.97	2,784.80	6,745.17	4,690.62
Subtotal Bequests & Gifts Unrestrict		\$9,909.97	\$2,784.80	\$7,125.17	\$4,690.62
Bequests & Gifts-Restricted					
1121.10	Gifts, Restricted Automatic Door/Awning	\$0.00	\$0.00	\$0.00	
1122.30	Gifts, Restricted To Endowment Principle	360.00	200.00	160.00	300.00
1123.72	Gifts, Restricted Kamer Gift Foundation	0.00	0.00	0.00	
Subtotal Bequests & Gifts Restricted		\$360.00	\$200.00	\$160.00	\$300.00
TOTAL BEQUESTS & GIFTS ASSESSABLE		\$10,269.97	\$2,984.80	\$7,285.17	\$4,990.62
Fund Raising Activities, Net					
1302.10	Fund Raising-Picnic	\$30,029.36	\$40,000.00	(\$9,970.64)	\$40,000.00
1304.69	Fund Raising-St. Patricks	(392.58)	(200.00)	(192.58)	(110.27)
1305.10	Fund Raising-Bingo	39,863.60	38,000.00	1,863.60	37,682.77
1306.10	Fund Raising-Dinners	8,123.00	13,000.00	(4,877.00)	9,050.00
1307.10	Fund Raising-Yard Sale	311.60	300.00	11.60	350.00
1308.10	Fund Raising-Card Party	0.00	3,000.00	(3,000.00)	3,000.00
1309.10	Fund Raising-Fall Festival	887.48	0.00	887.48	1,000.00
1310.10	Fund Raising-70th Anniversary Celebratin	0.00	0.00	0.00	1,000.00
TOTAL FUND RAISING ACTVTY ASSESSABLE		\$78,822.46	\$94,100.00	(\$15,277.54)	\$91,972.50
Subsidy and Grant Income					
1501.10	Archdiocesan Grants	\$13,000.00	\$0.00	\$13,000.00	
TOTAL SUBSIDY & GRANT ASSESSABLE		\$13,000.00	\$0.00	\$13,000.00	
Investment Income					
1551.10	Interest, Unrestricted Parish checking	\$113.44	\$52.00	\$61.44	\$221.00
1552.10	Interest, Unresctricted on AOL deposits	52.80	120.00	(67.20)	220.00
1552.30	Interest, Restricted Education Endowment	6,951.29	5,340.00	1,611.29	5,320.00
1553.10	Interest, Restricted Brumleve CD	15.43	0.00	15.43	
TOTAL INVESTMENT INCOME ASSESSABLE		\$7,132.96	\$5,512.00	\$1,620.96	\$5,761.00
Rental Income					
1581.10	Rents Received 778 & 780 Eastern Parkway	\$16,991.89	\$18,000.00	(\$1,008.11)	\$18,000.00
1582.10	Rents Received Parish Facilities	5,255.00	5,000.00	255.00	5,500.00
1583.10	Rents Received Montessori School of Lou.	11,663.16	12,000.00	(336.84)	13,800.00
1584.10	Usage fees received from Parish Orgs.	1,614.27	1,700.00	(85.73)	2,200.00
TOTAL RENTAL INCOME ASSESSABLE		\$35,524.32	\$36,700.00	(\$1,175.68)	\$39,500.00
1601.10	Votive Candle Offerings	\$6,377.89	\$6,217.03	\$160.86	\$5,274.30
1602.10	Stole Fees	7,275.00	5,680.00	1,595.00	7,400.00
1603.10	Mass Stipends	4,195.00	3,300.00	895.00	4,600.00
1604.10	Mass Stipends transferred out	0.00	0.00	0.00	
1631.10	Sales Of Materials (other than assets)	1,988.72	2,000.00	(11.28)	100.00
1642.10	Concession Sales - Bingo	10,106.08	6,813.92	3,292.16	11,170.00
1644.10	Concession Sales - Rentals	2,573.75	0.00	2,573.75	3,500.00
1646.10	Concession Sales - Soda Machines	1,236.07	0.00	1,236.07	1,301.96
1765.10	Misc.Revenues & Other Income	46.31	150.00	(103.69)	
1767.10	Old Income Accounts Unable to Purge	0.00	0.00	0.00	
1768.10	Collection of old tuition, fees & ASC	0.00	0.00	0.00	
TOTAL AUX & PROGRAM INCOME ASSESS		\$33,798.82	\$24,160.95	\$9,637.87	\$33,346.26
TOTAL INCOME		\$449,553.75	\$431,119.52	\$18,434.23	\$469,110.29

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Expenses	Year to Date 07/2006-06/2007	Total Budget	Variance of Cur. to Budget	Proposed Budget
Payroll				
2019 Payroll Total	\$163,304.64	\$172,506.38	\$9,201.74	\$217,571.70
Payroll Related Expenses				
2111.10 FICA Expense Parish	9,895.12	10,747.59	852.47	14,055.40
2112.10 Employee Health Insurance or cash option	19,283.97	24,516.00	5,232.03	19,628.28
2113.10 Retirement Expense	8,372.63	8,278.70	(93.93)	10,629.04
2114.10 Worker's Comp Insurance-Parish	769.57	888.82	119.25	1,159.84
2115.10 Vacation Earned Expense (accrued)	10,480.95	0.00	(10,480.95)	
2116.10 Sick Earned Expense (accrued)	0.00	0.00	0.00	
2117.10 Miscellaneous Payroll Expenses	405.32	350.00	(55.32)	350.00
Subtotal Payroll Related Expenses	\$49,207.56	\$44,781.11	(\$4,426.45)	\$45,822.56
TOTAL PAYROLL & RELATED EXPENSES	\$212,512.20	\$217,287.49	\$4,775.29	\$263,394.26
Rectory Living Expenses				
2241.19 Food and Beverage	\$5,210.66	\$3,400.00	(\$1,810.66)	\$3,658.04
2242.19 Household Supplies	579.45	675.00	95.55	353.81
2243.19 Laundry and Dry Cleaning	0.00	60.00	60.00	20.00
2244.19 Newspaper And Television	806.99	810.00	3.01	810.00
2245.19 Miscellaneous Rectory Expenses	137.00	0.00	(137.00)	70.00
TOTAL RECTORY LIVING EXPENSES	\$6,734.10	\$4,945.00	(\$1,789.10)	\$4,911.85
Other Supplies & Services				
2311.10 Liturgy Supplies	\$2,134.55	\$1,838.00	(\$296.55)	\$2,060.00
2312.21 Liturgical Music (other than payroll)	1,893.13	1,170.00	(723.13)	1,410.00
2315.10 Offering Envelopes & Supplies	2,895.35	0.00	(2,895.35)	2,892.00
2316.10 Office Supplies and Expense	2,360.05	2,700.00	339.95	2,358.00
2317.10 Communication Supplies and Letterhead	753.45	3,550.00	2,796.55	750.00
2318.10 Postage and Mailing	1,778.74	1,900.00	121.26	1,775.00
2321.10 Telephone-Office & Rectory	2,422.22	2,700.00	277.78	2,400.00
2321.15 Telephone-Gym/School	618.49	675.00	56.51	675.00
2322.10 Meetings, Training & Continuing Educ.	903.25	300.00	(603.25)	2,000.00
2323.10 Travel and Auto	47.49	49.64	2.15	50.00
2325.10 Advertising	317.00	875.00	558.00	900.00
2326.10 Professional Dues & Subscriptns	125.90	130.00	4.10	300.00
2331.10 Technology (Internet, Web, Tech Support)	1,914.29	1,431.04	(483.25)	2,000.00
TOTAL OTHER SUPPLIES & SERVICES	\$18,163.91	\$17,318.68	(\$845.23)	\$19,570.00
Activities				
2921.10 Special Events Expenses	\$649.29	\$1,900.00	\$1,250.71	\$650.00
2941.10 Hospitality	1,558.43	1,725.00	166.57	1,550.00
TOTAL ACTIVITIES EXPENSE	\$2,207.72	\$3,625.00	\$1,417.28	\$2,200.00
Depreciation Expense				
3615.10 Depreciation-Land & Land Improvements	\$1,690.52	\$0.00	(\$1,690.52)	\$1,305.00
3621.10 Depreciation-Buildings & Improvements	40,513.76	0.00	(40,513.76)	20,086.25
3641.10 Depreciation-Furnishings & Equipment	7,756.37	48,808.29	41,051.92	4,849.31
3651.10 Depreciation-Computers/Software	438.74	0.00	(438.74)	1,759.45
TOTAL DEPRECIATION EXPENSE	\$50,399.39	\$48,808.29	(\$1,591.10)	\$28,000.01
Plant & Grounds Expenses				
3701.14 Gas & Electric - Church	\$7,131.33	\$10,350.00	\$3,218.67	\$7,500.00
3701.15 Gas & Electric - Gym	9,633.89	11,550.00	1,916.11	11,000.00
3701.16 Gas & Electric - School	17,025.41	19,050.00	2,024.59	16,700.00
3701.17 Gas & Electric - LEC	712.43	3,300.00	2,587.57	900.00
3701.18 Gas & Electric - Scout	886.26	1,332.00	445.74	1,000.00
3701.19 Gas & Electric - Rectory	3,945.72	4,350.00	404.28	4,100.00
3702.14 Water & Sewer - Church	1,218.11	1,050.00	(168.11)	1,100.00
3702.15 Water & Sewer-Gym/School	6,872.56	7,225.00	352.44	4,900.00
3702.17 Water & Sewer - LEC	519.71	350.00	(169.71)	525.00
3702.18 Water & Sewer - Scout Garage	0.00	0.00	0.00	
3702.19 Water & Sewer - Rectory	968.59	825.00	(143.59)	900.00
3703.10 Insurance: Casualty/Liability	25,700.00	24,796.20	(903.80)	26,000.00
3705.14 Building R&M - Church	75.00	0.00	(75.00)	200.00
3705.15 Building R&M - Gym	0.00	0.00	0.00	200.00
3705.16 Building R&M - School	238.74	300.00	61.26	200.00
3705.17 Building R&M - LEC	0.00	0.00	0.00	270.00
3705.18 Building R&M - Scout House	0.00	0.00	0.00	
3705.19 Building R&M - Rectory	0.00	0.00	0.00	220.00
3706.15 Equipment R&M - Gym	1,726.62	0.00	(1,726.62)	1,600.00
3706.16 Equipment R&M - School	1,747.10	0.00	(1,747.10)	1,600.00
3706.17 Equipment R&M - LEC	366.49	0.00	(366.49)	500.00
3706.18 Equipment R&M - Church	2,134.79	0.00	(2,134.79)	500.00
3706.19 Equipment R&M - Rectory	1,599.15	0.00	(1,599.15)	1,000.00

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3707.10 New Equipment < \$1,000	0.00	0.00	0.00	1,000.00
3708.10 Repair & Maintenance Supplies	1,421.26	500.00	(921.26)	879.12
3711.10 Cleaning & Sanitary Supplies	5,041.09	3,362.72	(1,678.37)	4,183.15
3712.10 Landscaping and Lawn	383.04	200.00	(183.04)	270.04
3713.10 Parking, Driveways, & Walkways	75.54	300.00	224.46	62.06
3717.10 Equipment Service Contracts	1,620.39	1,525.31	(95.08)	2,100.00
TOTAL PLANT & GROUNDS EXPENSE	\$91,043.22	\$90,366.23	(\$676.99)	\$89,409.37
Assessments, Grants & Donations				
3811.10 Assessments General Diocesan Purposes	\$23,577.04	\$23,158.12	(\$418.92)	\$30,435.19
3814.10 High School Assessments by AOL	580.00	600.00	20.00	600.00
3816.10 Financial Aid for Catholic Education	4,150.00	4,500.00	350.00	4,500.00
3817.10 Civic/Charitable Grants Paid	300.00	500.00	200.00	500.00
TOTAL ASSESSMENTS, GRANTS & DONATIONS	\$28,607.04	\$28,758.12	\$151.08	\$36,035.19
Auxiliary & Program Expenses				
4136.10 Votive candle expense	\$3,388.90	\$4,232.13	\$843.23	\$3,281.50
4137.10 License-Beer	350.00	350.00	0.00	350.00
4141.10 Concession Supplies	11,393.84	0.00	(11,393.84)	12,000.00
4191.10 Retreats, Trips & Sabbaticals	500.00	500.00	0.00	500.00
4222.10 Sacramental Preparation Expense	1,259.24	1,359.00	99.76	1,075.00
4222.41 Bereavement Expenses	4,291.52	5,500.00	1,208.48	3,769.10
4223.10 Special Program Expenses	172.78	200.00	27.22	125.00
4224.10 Formation & Religious Education	3,022.50	3,240.00	217.50	3,250.00
4225.34 Bible Study Expense	0.00	0.00	0.00	
4251.10 Miscellaneous Expenses-Parish	121.04	30.00	(91.04)	
4252.10 Prior Year Adjustments Parish	(1,208.71)	0.00	1,208.71	
4253.10 Over/Short Petty Cash	(3.61)	0.00	3.61	
4254.10 Banking fees other than payroll related	18.45	12.00	(6.45)	31.62
4256.10 Pastor's Extraordinary Expense	0.00	200.00	200.00	200.00
4268.10 Old Expense Accounts Unable to Purge	159.03	4,200.00	4,040.97	
TOTAL AUX & PROGRAM EXPENSE	\$23,464.98	\$19,823.13	(\$3,641.85)	\$24,582.22
Interest Expense				
4601.10 Interest and Finance Expense	\$44.88	\$9.00	(\$35.88)	
Total Interest Expense	\$44.88	\$9.00	(\$35.88)	
Extraordinary & Capital Expense				
4701.10 Extraordinary Expense	\$7,626.39	\$0.00	(\$7,626.39)	\$1,000.00
4702.10 Renovations In Progress	0.00	0.00	0.00	
Subtotal Extraordinary & Capital Exp	\$7,626.39	\$0.00	(\$7,626.39)	\$1,000.00
TOTAL EXPENSES	\$440,803.83	\$430,940.94	(\$9,862.89)	\$469,102.90
Transfers				
5132.10 EOM Restricted Fund Transfer	\$6,553.70	(\$3,820.01)	(\$10,373.71)	(\$2,733.49)
TOTAL TRANSFERS	\$6,553.70	(\$3,820.01)	(\$10,373.71)	(\$2,733.49)
Net Expenses & Transfers	\$447,357.53	\$427,120.93	(\$20,236.60)	\$466,369.41
NET CHANGE UNRESTRICTED FUND BAL	\$2,196.22	\$3,998.59	(\$1,802.37)	\$2,740.88