

**St. Augustine Catholic Church**  
**July 1, 2009 - June 30, 2010**  
**3rd Quarter Ending March 31, 2010**

<u>Operating Income</u>	<u>Month of</u> <u>Mar-10</u>	<u>Fiscal YTD</u> <u>ACTUAL</u>	<u>Fiscal YTD</u> <u>BUDGET</u>	<u>Over/(Under)</u> <u>BUDGET</u>	<u>O/U %</u>	<u>Annual</u> <u>BUDGET</u>
Sunday/Holy Day Collections	58,352	537,687	597,000	(59,313)	-10%	796,000
Additional Parish Collections	2,384	2,419	2,250	169		3,000
Interest Income	43	769	3,713	(2,944)		4,950
Other Income	559	6,697	10,950	(4,253)		14,600
Christian Formation	1,076	17,055	17,738	(682)		23,650
Youth	-	3,473	4,200	(728)		5,600
Hispanic Committee	256	4,080	3,750	330		5,000
Justice & Peace (1)	4,059	25,669	36,375	(10,706)		48,500
Worship	2,558	15,356	16,500	(1,144)		22,000
Deacon Formation	-	2,825	-	2,825		-
Parish Life	-	4,392	3,000	1,392		4,000
Pastoral Council	-	-	750	(750)		1,000
<b>Total Operating Receipts</b>	<b>69,287</b>	<b>620,420</b>	<b>700,725</b>	<b>(80,305)</b>	<b>-11%</b>	<b>934,300</b>
<b><u>Operating Expense</u></b>						
Christian Formation	2,233	24,250	24,713	(462)		32,950
Youth	247	5,425	6,825	(1,400)		9,100
Justice & Peace (1)	3,052	27,584	47,850	(20,266)		63,800
Worship	819	12,625	14,925	(2,300)		19,900
Hispanic Committee	121	5,651	3,975	1,676		5,300
Parish Life	825	13,013	13,575	(562)		18,100
Pastoral Council	-	517	2,250	(1,733)		3,000
Stewardship	-	1,926	3,975	(2,049)		5,300
Building & Facility	7,690	60,604	65,025	(4,421)		86,700
Utilities	5,711	53,264	48,375	4,889		64,500
Rectory	1,046	12,146	11,813	334		15,750
Contingencies	1,506	4,233	3,750	483		5,000
Office & Administrative	3,553	38,581	38,250	331		51,000
Lay Salaries & Benefits	28,108	260,784	270,375	(9,591)		360,500
Priest's Stipend & Benefits	4,709	41,907	49,166	(7,259)		65,555
Extra Clergy & Deacon Expense	183	810	2,063	(1,252)		2,750
Diocesan Assessments (1)	9,394	68,586	93,821	(25,235)		125,095
<b>Total Operating Expense</b>	<b>69,195</b>	<b>631,908</b>	<b>700,725</b>	<b>(68,817)</b>	<b>-10%</b>	<b>934,300</b>
<b>FYTD Operating Gain/(Deficit)</b>	<b>92</b>	<b>(11,488)</b>	<b>-</b>	<b>(11,488)</b>	<b>-2%</b>	<b>-</b>

<u>PROGRAMS COST</u>	<u>Fiscal Year-to Date</u>		<u>Actual</u>	<u>Budgeted</u>	<u>Act. vs. Bgt.</u>
	<u>Income</u>	<u>Expense</u>	<u>Cost (2)</u>	<u>Cost (2)</u>	<u>Deviation</u>
Christian Formation	17,055	24,250	7,195	6,975	220
Youth	3,473	5,425	1,953	2,625	(672)
Justice & Peace (1)	25,669	27,584	1,915	11,475	(9,560)
Worship	15,356	12,625	(2,731)	(1,575)	(1,156)
Hispanic Committee	4,080	5,651	1,571	225	1,346
Parish Life	4,392	13,013	8,622	10,575	(1,953)
Pastoral Council	-	517	517	1,500	(983)
Stewardship	-	1,926	1,926	3,975	(2,049)
	<b>70,024</b>	<b>90,992</b>	<b>20,969</b>	<b>35,775</b>	<b>(14,806)</b>

(1) Does not include Flow Through

(2) Cost equals Expense minus Income. Negative cost is generated by higher than budgeted income, lower than budget expense or combination thereof.

===== ADDITIONAL INCOME AND EXPENSE =====

<b>1. ADDITIONAL INCOME</b>	<u>Mar-10</u>	<u>Fiscal YTD</u>	
Legacies	-	16,506	Virginia Duchene
Extraordinary Income	-	-	
<b>Total Additional Income</b>	-	16,506	

<b>2. FLOW THROUGH</b>	<b>Collected (Income)</b>		<b>Forwarded (Expense)</b>		<b>Bal.-To be</b>
	<u>Mar-10</u>	<u>Fiscal YTD</u>	<u>Mar-10</u>	<u>Fiscal YTD</u>	<b>Forwarded</b>
Appeals Collections	516	17,217	-	13,960	3,256
Mandatory Diocesan Collections	2,980	16,864	3,000	16,864	-
<b>Total FlowThrough Collections</b>	<b>3,496</b>	<b>34,081</b>	<b>3,000</b>	<b>30,824</b>	<b>3,256</b>

**3. ALL OPERATING RECEIPTS and EXPENDITURES**

<b>All Receipts:</b>	<u>Mar-10</u>	<u>Fiscal YTD</u>
Operating Budget Income	69,287	620,420
Additional Income	-	16,506
Flow Through Collected	3,496	34,081
<b>Total Operating Receipts</b>	<b>72,784</b>	<b>671,007</b>

<b>All Expenditures:</b>		
Operating Budget Expense	69,195	631,908
Flow Through Forwarded	3,000	30,824
<b>Total Operating Expenditures</b>	<b>72,195</b>	<b>662,732</b>

**Summary:**

<b>Total Operating Receipts</b>	72,784	671,007
<b>Total Operating Expenditures</b>	72,195	662,732
<b>Operating Gain/(Loss)</b>	<b>588</b>	<b>8,274</b>

**Must agree with Income Statement**

<b>4. OPERATING ASSETS</b>	<u>07/01/09</u>	<u>03/31/10</u>	<u>Net Change</u>
Operating Checking	8,731	28,956	20,225
Money Market Checking	43,676	23,705	(19,971)
Savings/CD	121,697	122,127	429
<b>Total Assets</b>	<b>174,104</b>	<b>174,788</b>	<b>684</b>

**6. OPERATING CASH FLOW ANALYSIS**

Cash Assets: July 1, 2009	174,104
Asset Transfer (see note below)	(10,074)
FYTD Total Receipts	671,007
YTD Total	835,037
Less: FYTD Total Expenditures	662,732
<b>Current Assets - Book</b>	<b>172,305</b>
<b>Actual Cash Assets 03/31/10</b>	<b>174,788</b>
<b>Cash (Short)/Over:</b>	<b>2,484</b>

<b>Accounts Receivable</b>	
<b>Unemployment Recovery</b>	
Total Receivable	3,180
FY 2009 Credit	160
Balance	3,020
FY 2010 Credit to Date	120
<b>Remaining Balance</b>	<b>2,900</b>

Note:

Hispanic Committee and Charismatic event funding was formerly accounted for via Balance Sheet Suspense Accounts. Effective July 1, 2009, \$10,073.97 was transferred from Parish Operating Checking to Hispanic Committee Checking, clearing the Balance Sheet of carryover residuals for pending events. Hereafter, event transactions will be handled by the affected groups with Staff oversight/control and Finance Council audit.

===== RENAISSANCE REVISITED =====

<b><u>1. Renaissance Revisited INCOME</u></b>				
	<b><u>Mar-10</u></b>	<b><u>Fiscal YTD</u></b>		
Collections	15,899	118,684		
Memorial Donations	85	1,835		
RR Interest Income	959	5,466	Non-exempt	
Fund Raisers	2,077	29,816		
Extraordinary Income	-	-		
<b>Total RR Income</b>	<b>19,020</b>	<b>155,802</b>		
<b><u>2. FY 2010 RR EXPENDITURES</u></b>				
	<b><u>Mar-10</u></b>	<b><u>Fiscal YTD</u></b>	<b><u>FY 2009</u></b>	<b><u>Project</u></b>
Preconstruction	44,305	57,788	7,360	65,149
Soft Costs	-	-	4,972	4,972
<b>Total RR Expenditures</b>	<b>44,305</b>	<b>57,788</b>	<b>12,333</b>	<b>70,121</b>
<b><u>3. RR EXPANSION ASSETS</u></b>				
	<b><u>07/01/09</u></b>	<b><u>03/31/10</u></b>	<b><u>Net Change</u></b>	
VCB MM Checking	88,898	284,485	195,587	
FF CD - 07/29/10	100,000	102,019	2,019	
BB&T CD - 05/08/10	101,115	101,472	357	
PBV CD - 03/18/10	100,000	-	(100,000)	
FF Savings (opened 01/29/10)	-	50	50	
<b>Total RR Assets</b>	<b>390,012</b>	<b>488,026</b>	<b>98,014</b>	
<b><u>4. RR EXPANSION CASH FLOW</u></b>				
Cash Assets: July 1, 2009	390,012			
Year-to-Date Receipts	155,802			
<b>YTD Total</b>		<b>545,814</b>		
Less Expenditures		57,788		
<b>Current Assets - Book</b>		<b>488,026</b>		
<b>Current Assets - Actual</b>		<b>488,026</b>		
<b>Cash (Short)/Over</b>		<b>-</b>		