

Mary Mother of the Church

Financial Results

Operations, Major Projects and Variances

August 2009 (Fiscal Year To Date)

Operations

Income

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>%</u>
41 Unrestricted Income	\$120,605	\$134,262	(\$13,657)	-10.17%
43 Restricted Offerings and Gifts	0	0	\$0	#DIV/0!
44 Program Fees	27,189	12,000	\$15,189	126.57%
45 Investment Income	1,030	3,120	(\$2,090)	-66.99%
47 Other Revenues	16,692	16,659	\$33	0.20%
Total Income	\$165,516	\$166,041	(\$525)	-0.32%

Expenses

51 Personnel Costs	81,426	72,520	\$8,906	12.28%
52 Supplies	28,988	37,567	(\$8,579)	-22.84%
53 Fees & Services	21,521	28,296	(\$6,775)	-23.94%
54 Occupancy	11,541	24,038	(\$12,497)	-51.99%
55 Trfs to Other Parishes/Diocese	23,043	31,450	(\$8,407)	-26.73%
Total Expenses	\$166,519	\$193,871	(\$27,352)	-14.11%
Net Income from Operations	(\$1,003)	(\$27,830)	\$26,827	-96.39%

Major Projects

42 Capital Campaign Revenue	6,264	10,166	(\$3,902)	-38.39%
61 Less: Expenditures benefiting future periods	(1,607)	(35,000)	\$33,394	-95.41%
Net Income(Loss) from Major Projects	\$4,657	(\$24,834)	\$29,491	-118.75%

Total Net Income(Loss)

	\$3,654	(\$52,664)	\$56,318	-106.94%
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Cash Balance

Beginning of period	454,493.00
net change	(6,399.72)
End of Period	460,892.72