

St. Mary Parish  
Summary for  
Fiscal Year 2010-2011

SOURCE	Budget 2010-2011	Actual 2010-2011 as of 6/30/11	Difference Between Budget and Actual
PARISH RECEIPTS	\$ 1,020,000.00	\$ 996,455.17	\$ (23,544.83)
REL EDUC RECEIPTS	\$ 11,500.00	\$ 11,530.00	\$ 30.00
YOUTH MINISTRY RECEIPTS	\$ 62,800.00	\$ 86,098.46	\$ 23,298.46
SCHOOL RECEIPTS	\$ 630,790.00	\$ 686,787.34	\$ 55,997.34
TOTAL OPERATING RECEIPTS	<u>\$ 1,725,090.00</u>	<u>\$ 1,780,870.97</u>	<u>\$ 55,780.97</u>
PARISH EXPENSES			
ADMINISTRATION	\$ 358,768.00	\$ 357,735.55	\$ 1,032.45
CAPITAL EXPENSES	\$ 7,500.00	\$ 6,913.72	\$ 586.28
PARISH PROGRAMS	\$ 1,775.00	\$ 1,616.80	\$ 158.20
MAINTENANCE	\$ 111,847.00	\$ 104,708.49	\$ 7,138.51
WORSHIP	\$ 64,138.25	\$ 62,987.38	\$ 1,150.87
SUBTOTAL	<u>\$ 544,028.25</u>	<u>\$ 533,961.94</u>	<u>\$ 10,066.31</u>
RELIGIOUS EDUCATION EXPENSES	\$ 63,999.50	\$ 63,001.09	\$ 998.41
CAPITAL EXPENDITURES	\$ 2,000.00	\$ 32,406.54	\$ (30,406.54)
YOUTH MINISTRY EXPENSES	\$ 107,279.00	\$ 109,096.91	\$ (1,817.91)
SUBTOTAL	<u>\$ 173,278.50</u>	<u>\$ 204,504.54</u>	<u>\$ (31,226.04)</u>
SCHOOL EXPENSES			
ADMINISTRATION	\$ 193,729.60	\$ 217,485.33	\$ (23,755.73)
CAPITOL EXPENSES	\$ 7,000.00	\$ 31,490.67	\$ (24,490.67)
INSTRUCTIONAL	\$ 696,706.00	\$ 674,786.80	\$ 21,919.20
MAINTENANCE	\$ 89,400.00	\$ 86,284.14	\$ 3,115.86
SUBTOTAL	<u>\$ 986,835.60</u>	<u>\$ 1,010,046.94</u>	<u>\$ (23,211.34)</u>
TOTAL EXPENSES	<u>\$ 1,704,142.35</u>	<u>\$ 1,748,513.42</u>	<u>\$ (44,371.07)</u>
DIFFERENCE	<u>\$ 20,947.65</u>	<u>\$ 32,357.55</u>	<u>\$ 11,409.90</u>
Transfer to Savings		\$ -	
Net Result		\$ 32,357.55	
175th Anniversary Pledge Campaign			
Income		\$ 23,974.32	
Expense		\$ 13,814.97	
Balance left to Diocesan Savings		<u>\$ 10,159.35</u>	