

ST JOHN'S FY 2009-2010 OPERATIONS REPORT

	Q1	Q2	Q3	Q4	YTD TOTAL	Weekly Average	%
	Jul/Aug/Sep	Oct/Nov/Dec	Jan/Feb/Mar	Apr/May/Jun			
INCOME							
Offeratory	\$ 89,172	\$ 104,095	\$ 99,176	\$ -	\$ 292,443	\$ 7,499	77.5
Grants	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000		9.5
Transfer from Savings	\$ 4,992	\$ -	\$ -		\$ 4,992		
Other Income	\$ 7,383	\$ 9,134	\$ 32,573	\$ -	\$ 49,090		13.0
TOTAL INCOME	\$ 101,547	\$ 113,229	\$ 167,749	\$ -	\$ 382,525	\$ 9,808	100.0
EXPENSE							
Wages and Benefits	\$ 22,125	\$ 21,058	\$ 24,609	\$ -	\$ 67,792		20.3
Buildings & Maint.	\$ 10,692	\$ 9,969	\$ 10,896	\$ -	\$ 31,557		9.4
Misc	\$ 23,895	\$ 19,703	\$ 18,283	\$ -	\$ 61,881		18.5
<small>(Property Insurance, Office Supplies, MS Catholic, etc.)</small>							
Utilities	\$ 9,104	\$ 7,060	\$ 9,655	\$ -	\$ 25,819		7.7
Cathedraticum	\$ 23,702	\$ 23,702	\$ 12,313	\$ -	\$ 59,717		17.9
Parish Life	\$ 24,278	\$ 20,789	\$ 29,615	\$ -	\$ 74,682		22.3
<small>(Campus Ministry, Community Life, Liturgy & Social Concerns)</small>							
Religious Formation	\$ 7,374	\$ 1,671	\$ 3,780	\$ -	\$ 12,825		3.8
<small>(General, PSR, TYM, RCIA & Adult Formation)</small>							
Transfer to Savings		\$ 14	\$ 58,475		\$ 58,489		
TOTAL EXPENSE	\$ 121,170	\$ 103,966	\$ 167,626	\$ -	\$ 392,762	\$ 10,071	100.0
NET INCOME/(LOSS)	\$ (19,623)	\$ 9,263	\$ 123	\$ -	\$ (10,237)	\$ (262)	
PARISH SAVINGS ACCOUNT BALANCE					7/1/2009	\$ 146,643	
					3/31/2010	\$ 171,670	

ST JOHN'S FY 2009-2010 BUILDING FUND REPORT

	Q1	Q2	Q3	Q4	YTD TOTAL	Monthly Average	
	Jul/Aug/Sep	Oct/Nov/Dec	Jan/Feb/Mar	Apr/May/Jun			
INCOME							
Contributions	\$ 66,074	\$ 62,155	\$ 53,014	\$ -	\$ 181,243		
Interest	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer from Savings	\$ -		\$ -		\$ -		
Building Loan Draw	\$ -		\$ -		\$ -		
Other Income	\$ -	\$ 21,022	\$ 125	\$ -	\$ 21,147		
TOTAL INCOME	\$ 66,074	\$ 83,177	\$ 53,139	\$ -	\$ 202,390	\$ 22,488	
EXPENSE							
Building	\$ 43,403	\$ 6,178	\$ 21,600	\$ -	\$ 71,181		
Fund Raising	\$ 3,873	\$ 8,744	\$ -	\$ -	\$ 12,617		
Other Expense	\$ 17	\$ 2,797	\$ 50,289	\$ -	\$ 53,103		
TOTAL EXPENSE	\$ 47,292	\$ 17,719	\$ 71,889	\$ -	\$ 136,901	\$ 15,211	
NET INCOME/(LOSS)	\$ 18,781	\$ 65,458	\$ (18,750)	\$ -	\$ 65,489	\$ 7,277	
BLDG FUND SAVINGS ACCOUNT BALANCE					7/1/2009	\$ (33,720)	
					3/31/2010	\$ 150,820	