

Year to Date Financial Report

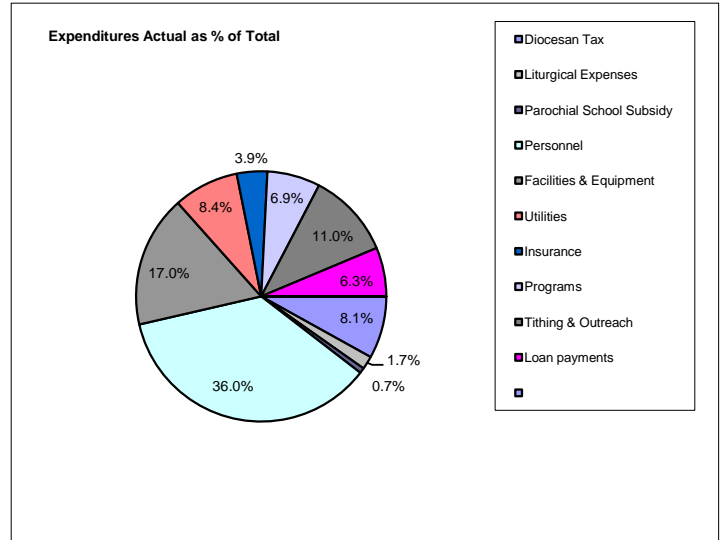
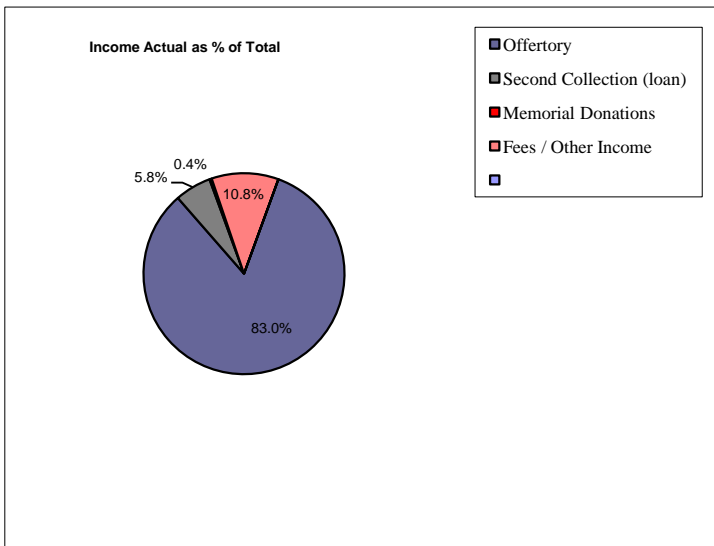
Income

	Actual as % of Total	Actual 3/31/2011
Receipts:		
Offertory	83.0%	\$ 353,509
Second Collection (loan)	5.8%	\$ 24,884
Memorial Donations	0.4%	\$ 1,560
Fees / Other Income	10.8%	\$ 45,870
<b>Operating Income</b>		<b>\$ 425,823</b>

Expenditures:

	Actual as % of Total	Actual 3/31/2011
Diocesan Tax	8.1%	\$ 38,248
Liturgical Expenses	1.7%	\$ 8,138
Parochial School Subsidy	0.7%	\$ 3,250
Personnel	36.0%	\$ 170,775
Facilities & Equipment	17.0%	\$ 80,821
Utilities	8.4%	\$ 40,104
Insurance	3.9%	\$ 18,705
Programs	6.9%	\$ 32,570
Tithing & Outreach	11.0%	\$ 52,421
Loan payments	6.3%	\$ 30,000
<b>Operating Expenditures:</b>		<b>\$ 475,032</b>

**Net Operating Surplus/(Deficit) \$ (49,209)**



**Special Use Funds Balances**

**Elevator Fund**

Starting Balance	\$ 18,446.10
Memorial Donations	\$ 3,570.00
Individual Donations	\$ 2,382.00
Fish Fry 2010	\$ 6,061.47
LobsterFest *	\$ 2,070.87
Pasta Dinner *	\$ 2,463.53
Interest	\$ 1,504.15
<b>Sub Total</b>	<b>\$ 36,498.12</b>
Memorial pending Verification	\$ 31,161.78
<b>Current potential Balance</b>	<b>\$ 67,659.90</b>
* pending Diocesan Tax (10%)	\$ (453.44)
<b>Potential Balance</b>	<b>\$ 67,206.46</b>

**Rectory Fund**

Starting Balance	\$ -
Memorial Donations	\$ 5,000.00
Interest	\$ 337.77
<b>Current Balance</b>	<b>\$ 5,337.77</b>

**Organ Fund**

Starting Balance	\$ -
Memorial Donations	\$ 110.00
Individual Donations	\$ 2,050.00
Statue Sales *	\$ 590.00
Interest	\$ 1.80
<b>Sub Total</b>	<b>\$ 2,751.80</b>
* pending Diocesan Tax (10%)	\$ (59.00)
<b>Current Balance</b>	<b>\$ 2,692.80</b>