

## OPERATING FUND SECOND QUARTER REPORT

	<u>2008 BUDGET</u>	<u>1ST QTR ACTUAL</u>	<u>2ND QTR ACTUAL</u>	<u>Y-T-D ACTUAL</u>
<b>INCOME</b>				
<b>TAXABLE RECEIPTS</b>				
Offertory Collections	954,000	202,518	193,639	396,157
<b>NON-TAXABLE RECEIPTS*</b>				
R.E., Program Fees, One Voice, Wed. Meals, Misc.	<u>62,214</u>	<u>24,585</u>	<u>11,515</u>	<u>36,100</u>
<b>TOTAL RECEIPTS</b>	<b><u>1,016,214</u></b>	<b><u>227,103</u></b>	<b><u>205,154</u></b>	<b><u>432,257</u></b>
<b>GENERAL EXPENSES</b>				
<b>PAYROLLFRINGE BENEFITS</b>				
Salaries, Health Ins, Workers' Comp, FICA	316,291	62,383	75,614	137,997
<b>OPERATING EXPENSES</b>				
Insurance, Rectory, Postage, Supplies	95,250	25,542	10,483	36,025
<b>MAINTENANCE EXPENSES</b>				
Buildings, Trash, Grounds, Pest, Janitorial Supplies	89,100	26,360	27,798	54,158
<b>DIOCESAN EXPENSES</b>				
Diocesan Taxes & One Voice	126,710	27,290	26,384	53,674
<b>UTILITIES</b>				
Water, Sewer, Electricity, Gas, Telephone	84,414	24,103	17,836	41,939
<b>OVERHEAD EXPENSES</b>				
Equipment & Furniture: Church, Office, Rectory	<u>7,250</u>	<u>1,467</u>	<u>738</u>	<u>2,205</u>
<b>TOTAL GENERAL EXPENSES</b>	<b><u>719,015</u></b>	<b><u>167,145</u></b>	<b><u>158,853</u></b>	<b><u>325,998</u></b>
<b>PROGRAM EXPENSES</b>				
<b>GENERAL PROGRAM EXPENSES*</b>				
Pastoral Council, Nursery, Sister Parish	16,650	2,760	1,948	4,708
<b>ADULT EDUCATION*</b>				
Supplies, Resources, Speakers' Stipends, RCIA	6,480	4,190	840	5,030
<b>RELIGIOUS EDUCATION*</b>				
Supplies, Resources, Textbooks, VBS, Retreats	18,950	6,408	5,757	12,165
<b>YOUTH MINISTRY*</b>				
Supplies, Resources, Retreats, Activities	21,200	6,040	3,797	9,837
<b>LITURGY &amp; MUSIC*</b>				
Missalettes, Hymnals, Hosts, Wine, Candles, Music	21,500	5,214	2,642	7,856
<b>PARISH FELLOWSHIP*</b>				
Wed. Meals, Picnics, Newcomers/Welcome	<u>18,019</u>	<u>2,977</u>	<u>3,155</u>	<u>6,132</u>
<b>TOTAL PROGRAM EXPENSES</b>	<b><u>102,799</u></b>	<b><u>27,589</u></b>	<b><u>18,139</u></b>	<b><u>45,728</u></b>
<b>OTHER DISBURSEMENTS</b>				
<b>SCHOOL EXPENSES</b>				
Holy Spirit Regional School Subsidy	25,000	5,940	5,940	11,880
Catholic High School	24,000	6,000	6,000	12,000
<b>PARISH TITHE</b>	<u>95,400</u>	<u>20,252</u>	<u>19,367</u>	<u>39,619</u>
<b>TOTAL OTHER DISBURSEMENTS</b>	<b><u>144,400</u></b>	<b><u>32,192</u></b>	<b><u>31,307</u></b>	<b><u>63,499</u></b>
<b>TOTAL EXPENSES</b>	<b><u>966,214</u></b>	<b><u>226,926</u></b>	<b><u>208,299</u></b>	<b><u>435,225</u></b>
<b>NET INCOME</b>	<b>50,000</b>	<b>177</b>	<b>-3,145</b>	<b>-2,968</b>
<b>BUDGETED CASH RESERVE</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET NET INCOME</b>	<b><u>0</u></b>	<b><u>177</u></b>	<b><u>-3,145</u></b>	<b><u>-2,968</u></b>

Note: Income from all ministries showing \* is reported cumulatively as NON-TAXABLE RECEIPTS  
Second Collections (Collected and Disbursed)--Y-T-D \$25,932