

Queen of the Holy Rosary Profit & Loss Statement
Fiscal Year 2009 (7/1/08 – 6/30/09)

Line Items	7/1/08 – 6/30/09 Actual	7/1/08 – 6/30/09 Budgeted	7/1/08 – 6/30/09 Difference	7/1/07 – 6/30/08 Prior Year Actual
I Receipts/Income				
Collections-Sunday/Holy Day	784.936	753.700	31.236	786.146
Special Collections for Parish/Leaven	12.415	12.275	140	12.454
Gifts/Designated Donations/Votives *	20.931	16.525	4.406	4.815
Interest Earned	5.465	5.425	40	5.078
Rental Income	3.540	2.400	1.140	1.634
Religious Ed Receipts	12.763	12.950	(187)	12.477
Bazaar Net Profit	8.788	10.500	(1.712)	10.455
Cash Raffle Net Profit	5.917	4.000	1.917	8.061
Archdiocese Rebates CTS/FFOH	1.981	700	1.281	648
Expenses Reimbursed/Cost Recoveries	7.226	5.500	1.726	53.460
Auction Net Profit	115.209	161.000	(45.791)	146.898
Total Receipts/Income	979.171	984.975	(5.804)	1.042.126
II Disbursements/Expenses				
Salaries	225.038	223.498	1.540	219.198
Health Benefits	65.442	67.816	(2.374)	70.851
Grounds Maint./ Repair/Landscaping	10.689	11.126	(437)	9.629
Grounds Supplies	2.348	1.500	848	839
Bldg Maint/Repairs/Improvements *	19.268	30.988	(11.720)	83.037
Bldg Supplies/Improvements	15.283	16.000	(717)	16.278
Equip Maint./Repair/Septic/HVAC	10.189	27.500	(17.311)	26.197
Electricity	80.978	85.800	(4.822)	82.436
Water	3.699	4.300	(601)	3.750
Disposal Service	5.124	4.800	324	4.416
LP Gas	19.466	19.800	(334)	17.137
Telephone	8.775	8.100	675	7.737
Rectory Food/Household Expenses	6.754	4.100	2.654	3.805
Insurance	35.848	30.476	5.372	27.909
Auto Usage Reimbursement	6.900	6.786	114	6.672
Office Supplies/Postage	12.932	12.450	482	12.088
Fund Raising Expense	910	8.000	(7.090)	7.446
Internet/Software Fees	6.945	7.103	(158)	6.343
Other Professional Fees	3.229	948	2.281	7.371
Taxes/Licenses/Dues/Subscriptions	2.146	945	1.201	2.675
Social Events	639	1.500	(861)	936
Office/computer/telephone equip.	5.459		5.459	1.831
Liturgical/Candles/Wine/Missals	10.094	8.800	1.294	7.889
Religious Ed Supplies	11.206	13.900	(2.694)	12.796
Leaven Expenses	12.347	12.000	347	11.952
School Subsidy	311.329	275.000	36.329	349.662
Archdiocese Assessments	123.583	127.581	(3.998)	123.080
Reimb/Misc/Special Events	2.025	0	2.025	(2.940)
Total Disbursements/Expenses	1.018.645	1.010.817	7.828	1.121.020
III Net Operating Loss	(39.474)	(25.842)	(13.632)	(78.894)

* See attached notes for explanation of designated gift.