

Corpus Christi - St. Bernard Parish
Financial Report
Fiscal year 2009 and Fiscal Year 2010 Budget

	Actual	FY '10
	Jul '08 - Jun '09	Budget
Income		
Offertory	242,073 (1a)	250,000 (1b)
Sacramental Offerings	17,117	16,900
Gifts and Bequests	9,535	4,000
Religious Education	10,300	11,000
Donations - Other	10,665	11,000
Interest / Dividend Income	16,530	15,000
Rental Income	624,026 (2a)	358,437 (2b)
Amt Paid to CCSB Debt in Rental Income	-333,195 (3a)	-66,214 (3b)
Other Income	10,487	9,000
Fundraising Activities	9,576	9,600
Grand Annual Appeal	61,831	65,000
Total Income	678,944	683,723
Capital Expenditures	120,944 (4a)	119,000 (4b)
Revenue Available for Operations	558,000	564,723
Expense		
Personnel Expenses	313,052 (5a)	323,100 (5b)
Office Expenses	43,900 (6a)	46,600 (6b)
Household & Utilities	67,102 (7a)	87,300 (7b)
Property/General Insurance	39,505	43,128
Maintenance	184,516 (8a)	99,800 (8b)
Pastoral	36,956 (9a)	24,700 (9b)
Miscellaneous	16,793	12,000
School Tax	14,151	14,524
Total Expense	715,976	651,152
	-157,975	-86,429

Fiscal Year July '08 - June '09

- (1a) Averages to \$4,655 per week vs. prior year of \$4,535 per week (a 2.6% increase).
(2a) Rental income includes: 1) LPS Loan pmt \$333,195.and 2) Rent: LPS leases \$208,000; Parish Center leases \$15,292; T-Mobile \$37,632; funeral home parking lot \$22,707; Priest-in-Residence \$7,200.
(3a) Loan payment included in rent.
(4a) Painting \$60,569 both churches, Church window repairs both churches \$48,600, Other related maintenance \$11,775.
(5a) Staff \$223,345; Clergy \$51,717; Music \$37,990.
(6a) Phone \$4,322; Books & pamphlets \$11,325; Office supplies \$4,016; Equip repairs & contracts \$4,633; Printing & Postage \$7,803; Subscriptions, Missalettes & Envelopes \$5,832; AV, Data & Professional fees \$5969.
(7a) Food & Supplies \$8,773; Heat \$37,679; Water & Sewer \$3,969; Utilities \$16,681.
(8a) Bldg repairs \$134,566 (incls removal & replacement of CC basement floor, heating & roof repairs at both churches); Snow removal \$19,820; Lawn care \$14,948; Other grounds care \$5,984; Main. contracts & supplies \$9,198.
(9a) Music \$11,477; Altar supplies & flowers \$13,291; Hospital chaplaincy & charitable works \$9,009; Hospitality & Youth Retreats \$3,079.

Budget 2010

- (1b) Based on an average of \$4,807 per week reflecting a 3.3% increase over prior year average of \$4,655.
(2b) Rental income includes: 1) LPS Loan pmt \$66,214.and 2) Rent: LPS leases \$210,000; Parish Center leases \$13,078; T-Mobile \$37,632; funeral home parking lot \$24,313; Priest-in-Residence \$7,200.
(3b) Loan payment included in rent.
(4b) Boiler for St. B Church \$50,000, Ext painting St. B Church & Parish Center \$35,800, Heating & electrical renovations CC classrooms \$18,200, Replace/repair glass block in CC Church \$15,000.
(5b) Staff \$225,600; Clergy \$50,400; Music \$47,100.
(6b) Phone \$5,000; Books & pamphlets \$9,700; Office supplies \$5800; Equip repairs & contracts \$5,300; Printing & Postage \$6,000; Subscriptions, Missalettes & Envelopes \$5,800; AV, Data & Professional fees \$9,000.
(7b) Food & Supplies \$7,800; Heat \$58,200; Water & Sewer \$4,000; Utilities \$17,300
(8b) Bldg repairs \$40,000; Roof repairs \$10,000; Snow removal \$19,800; Lawn care \$14,500; Other grounds care \$7,000; Main. contracts & supplies \$8,500.
(9b) Music \$3,000; Altar supplies & flowers \$8,400; Hospital chaplaincy & charitable works \$8,000; Hospitality & Youth Retreats \$5,300.

Statement of Cash	Actual July '08 - June '09	Budget FY 2010
Beginning Cash	462,997	638,217
Net Income	-157,975	-86,429
Changes in Balance Sheet -includes debt repayment to CCSB	333,195	66,800
Ending Cash	638,217	618,588
Disposition of Cash		
CD/Money Market/Checking	159,357	125,362
RCAB-Depository	478,860	493,226
Total Cash	638,217	618,588