

**CHURCH OF ST. WILLIAM**  
**Profit & Loss Budget vs. Actual**  
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4010 · Regular Contributions	611,453.19	582,075.00	29,378.19	105.05%
4015 · Bldg Debt Reduction	4,630.00	5,100.00	-470.00	90.78%
4050 · Misc Revenue	44,991.96	38,704.00	6,287.96	116.25%
4070 · Parish Hospitality	21,991.29	21,400.00	591.29	102.76%
4100 · Pastoral Offerings	363.28	300.00	63.28	121.09%
4200 · Faith Formation	8,052.50	8,300.00	-247.50	97.02%
4300 · Youth Ministry	3,184.50			
<b>Total Income</b>	<u>694,666.72</u>	<u>655,879.00</u>	<u>38,787.72</u>	<u>105.91%</u>
<b>Expense</b>				
6010 · Salaries & Benefits	316,223.58	305,669.00	10,554.58	103.45%
6220 · Plant Operations	160,330.58	150,600.00	9,730.58	106.46%
62500 · Dues and Subscriptions	175.00			
6300 · Insurance	20,206.71	20,000.00	206.71	101.03%
6320 · Archdiocesan Assessment	53,537.00	53,538.00	-1.00	100.0%
6330 · Interest Payments	13,523.82	13,310.00	213.82	101.61%
6340 · Municipal Assessments	2,043.33	2,212.00	-168.67	92.38%
6400 · Administration	24,224.87	26,800.00	-2,575.13	90.39%
6500 · Faith Formation Programs	9,445.35	9,020.00	425.35	104.72%
6522 · Youth Activies	-45.92	1,200.00	-1,245.92	-3.83%
6550 · Parish Hospitality/Activities	26,270.83	23,980.00	2,290.83	109.55%
6650 · PASTORAL MINISTRY	442.67	490.00	-47.33	90.34%
6670 · Pastoral Needs	118.45	1,500.00	-1,381.55	7.9%
6700 · Liturgy	43,218.53	15,010.00	28,208.53	287.93%
6750 · Youth Ministry Program	0.00	0.00	0.00	0.0%
6764 · Youth Activities	0.00			
<b>Total Expense</b>	<u>669,714.80</u>	<u>623,329.00</u>	<u>46,385.80</u>	<u>107.44%</u>
<b>Net Income</b>	<u><u>24,951.92</u></u>	<u><u>32,550.00</u></u>	<u><u>-7,598.08</u></u>	<u><u>76.66%</u></u>

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<b>Income</b>				
4010 · Regular Contributions	611,453.19	582,075.00	29,378.19	105.05%
4015 · Bldg Debt Reduction	4,630.00	5,100.00	-470.00	90.78%
4050 · Misc Revenue				
4052 · Building & Grounds	5,809.00	6,000.00	-191.00	96.82%
4054 · Stipends	8,397.00	4,800.00	3,597.00	174.94%
4056 · Interest	23,530.96	21,000.00	2,530.96	112.05%
4058 · Rental	3,075.00	2,500.00	575.00	123.0%
4060 · Special Gifts, Memorials, Etc	4,180.00	4,404.00	-224.00	94.91%
4064 · Other	0.00			
<b>Total 4050 · Misc Revenue</b>	<b>44,991.96</b>	<b>38,704.00</b>	<b>6,287.96</b>	<b>116.25%</b>
4070 · Parish Hospitality				
4072 · Hospitality	7,753.56	9,300.00	-1,546.44	83.37%
4074 · Funeral Hospitality	12,920.73	9,000.00	3,920.73	143.56%
4076 · Loaves & Fishes	1,317.00	3,100.00	-1,783.00	42.48%
<b>Total 4070 · Parish Hospitality</b>	<b>21,991.29</b>	<b>21,400.00</b>	<b>591.29</b>	<b>102.76%</b>
4100 · Pastoral Offerings				
4130 · Food Needs	0.00	0.00	0.00	0.0%
4140 · Moving Families Forward (IHN)	363.28	300.00	63.28	121.09%
<b>Total 4100 · Pastoral Offerings</b>	<b>363.28</b>	<b>300.00</b>	<b>63.28</b>	<b>121.09%</b>
4200 · Faith Formation				
4210 · Religious Ed Fees	4,843.00	2,300.00	2,543.00	210.57%
4220 · Sacramental Preparation Fees	25.00			
4240 · Misc - CSA Ref, Marathon	3,184.50	6,000.00	-2,815.50	53.08%
<b>Total 4200 · Faith Formation</b>	<b>8,052.50</b>	<b>8,300.00</b>	<b>-247.50</b>	<b>97.02%</b>
4300 · Youth Ministry				
4330 · Misc - CSA Ref, Marathon	3,184.50			
<b>Total 4300 · Youth Ministry</b>	<b>3,184.50</b>			
<b>Total Income</b>	<b>694,666.72</b>	<b>655,879.00</b>	<b>38,787.72</b>	<b>105.91%</b>
<b>Expense</b>				
6010 · Salaries & Benefits	316,223.58	305,669.00	10,554.58	103.45%
<b>Total 6010 · Salaries &amp; Benefits</b>	<b>316,223.58</b>	<b>305,669.00</b>	<b>10,554.58</b>	<b>103.45%</b>

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<b>6220 · Plant Operations</b>				
6222 · Utilities	58,529.28	43,800.00	14,729.28	133.63%
6224 · Waste Hauling	1,672.76	1,600.00	72.76	104.55%
6228 · Landscaping/Snow Removal	23,842.93	16,400.00	7,442.93	145.38%
6230 · Maintenance Supplies	2,836.35	2,400.00	436.35	118.18%
6232 · Bldg & Equip Maintenance	37,529.15	48,000.00	-10,470.85	78.19%
6234 · Replacement Reserve Expense	35,920.11	38,400.00	-2,479.89	93.54%
<b>Total 6220 · Plant Operations</b>	<b>160,330.58</b>	<b>150,600.00</b>	<b>9,730.58</b>	<b>106.46%</b>
<b>62500 · Dues and Subscriptions</b>	175.00			
<b>6300 · Insurance</b>	20,206.71	20,000.00	206.71	101.03%
<b>6320 · Archdiocesan Assessment</b>	53,537.00	53,538.00	-1.00	100.0%
<b>6330 · Interest Payments</b>	13,523.82	13,310.00	213.82	101.61%
<b>6340 · Municipal Assessments</b>	2,043.33	2,212.00	-168.67	92.38%
<b>6400 · Administration</b>				
<b>6410 · General Administration</b>				
6412 · Consultants	414.61	900.00	-485.39	46.07%
6414 · Pastor's Discretion	2,879.25	3,600.00	-720.75	79.98%
6418 · Mileage	1,220.06	1,400.00	-179.94	87.15%
6420 · Stewardship Cultivation	2,671.98	2,800.00	-128.02	95.43%
<b>Total 6410 · General Administration</b>	<b>7,185.90</b>	<b>8,700.00</b>	<b>-1,514.10</b>	<b>82.6%</b>
<b>6450 · Administrative Support</b>				
6452 · Telephone	3,891.20	3,600.00	291.20	108.09%
6454 · Equipment Maintenance	4,770.44	6,200.00	-1,429.56	76.94%
6456 · Supplies	4,562.13	3,300.00	1,262.13	138.25%
6458 · Postage	3,815.20	5,000.00	-1,184.80	76.3%
<b>Total 6450 · Administrative Support</b>	<b>17,038.97</b>	<b>18,100.00</b>	<b>-1,061.03</b>	<b>94.14%</b>
<b>Total 6400 · Administration</b>	<b>24,224.87</b>	<b>26,800.00</b>	<b>-2,575.13</b>	<b>90.39%</b>
<b>6500 · Faith Formation Programs</b>				
6502 · RCIA	427.03	900.00	-472.97	47.45%
6504 · Early Childhood	0.00	500.00	-500.00	0.0%
6506 · Elementary Gr 1-6	423.89	420.00	3.89	100.93%
6508 · Sacramental Preparation	432.10	300.00	132.10	144.03%
6510 · Supplies	7,442.94	6,300.00	1,142.94	118.14%
6518 · Adult Enrichment	719.39	600.00	119.39	119.9%
<b>Total 6500 · Faith Formation Programs</b>	<b>9,445.35</b>	<b>9,020.00</b>	<b>425.35</b>	<b>104.72%</b>
<b>6522 · Youth Activities</b>	-45.92	1,200.00	-1,245.92	-3.83%
<b>6550 · Parish Hospitality/Activities</b>				
6552 · Leadership Mtgs	34.40	200.00	-165.60	17.2%
6554 · Other Parish Gatherings	6,704.57	8,000.00	-1,295.43	83.81%
6556 · Funeral Hospitality	13,065.53	8,400.00	4,665.53	155.54%
6560 · Faith Formation Hospitality	1,129.46	900.00	229.46	125.5%
6562 · Loaves & Fishes	4,507.12	5,580.00	-1,072.88	80.77%
6564 · Kitchen Supplies	829.75	900.00	-70.25	92.19%
<b>Total 6550 · Parish Hospitality/Activities</b>	<b>26,270.83</b>	<b>23,980.00</b>	<b>2,290.83</b>	<b>109.55%</b>

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<b>6650 · PASTORAL MINISTRY</b>				
6652 · Befrienders	32.67			
6654 · Grief Ministry	250.00	250.00	0.00	100.0%
6658 · Pre-marriage Preparation	160.00	240.00	-80.00	66.67%
<b>Total 6650 · PASTORAL MINISTRY</b>	<u>442.67</u>	<u>490.00</u>	<u>-47.33</u>	<u>90.34%</u>
<b>6670 · Pastoral Needs</b>				
6610 · Food Needs	18.45	0.00	18.45	100.0%
6618 · Pastoral Assistance	0.00	1,200.00	-1,200.00	0.0%
6620 · Families Moving Forward (IHN)	0.00	300.00	-300.00	0.0%
6622 · Social Outreach	100.00			
<b>Total 6670 · Pastoral Needs</b>	<u>118.45</u>	<u>1,500.00</u>	<u>-1,381.55</u>	<u>7.9%</u>
<b>6700 · Liturgy</b>				
6704 · Instrument Maintenance	245.00	480.00	-235.00	51.04%
6706 · New Music	1,500.81	1,100.00	400.81	136.44%
6710 · Sanctuary Supplies	3,296.90	2,800.00	496.90	117.75%
6712 · Environment	-1,079.44	0.00	-1,079.44	100.0%
6718 · Musicians	8,675.00	9,300.00	-625.00	93.28%
6722 · Worship Aids	442.16	850.00	-407.84	52.02%
6724 · Liturgical Ministry Needs	12.86	360.00	-347.14	3.57%
6732 · Vestments/Choir Robes	59.46	120.00	-60.54	49.55%
6734 · Sound System/Music Equipment	30,065.78			
<b>Total 6700 · Liturgy</b>	<u>43,218.53</u>	<u>15,010.00</u>	<u>28,208.53</u>	<u>287.93%</u>
<b>6750 · Youth Ministry Program</b>				
6750 · Youth Ministry Program - Other	0.00	0.00	0.00	0.0%
<b>Total 6750 · Youth Ministry Program</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
6764 · Youth Activities	0.00			
<b>Total Expense</b>	<u>669,714.80</u>	<u>623,329.00</u>	<u>46,385.80</u>	<u>107.44%</u>
<b>Net Income</b>	<u><u>24,951.92</u></u>	<u><u>32,550.00</u></u>	<u><u>-7,598.08</u></u>	<u><u>76.66%</u></u>