

Financial Report 6 months ended 12/31/2011

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(Profit and Loss Statement)	*****THIS YEAR*****		LAST YEAR
	July 1, 2011 Dec. 31,2011	Budget	July 1, 2010 Dec. 31,2010
Total · Offertory Income	221,869	209,419	202,943
Total · Fundraisers	87,444	93,000	88,907
Total · Investment Income	410	1,252	1,563
Total · Other Income (rents,candles,mass stipends)	6,930	7,402	6,947
Total · Other Regular Income	94,784	101,654	97,418
Total · Gifts & Bequests	53,319	38,002	41,914
TOTAL INCOME	369,972	349,075	342,274
Expense			
Total 5000 · COMPENSATION & BENEFITS	138,348	143,140	141,645
Total 5100 · CONTRIBUTIONS & ASSESSMENTS.	65,769	61,158	76,292
Total 5200 · PROFESSIONAL FEES & INS.	24,921	20,069	19,501
Total 5300 · SUPPLIES, REPAIRS & MTN, ETC.	79,741	77,268	82,900
Total 5400 · UTILITIES	14,590	16,626	13,955
Total Expense	323,369	318,261	334,294
NET INCOME	46,603	30,814	7,981