

<b>August 2011 - YTD</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Over Bud.</b>	<b>% of Bud.</b>	<b>Actual (Prior Year)</b>
<b>Revenue &amp; Expense with Previous Yr</b>	<b>7/1/11-8/31/11</b>	<b>2 Months</b>			<b>7/1/10-8/31/10</b>
<b>400000 Income</b>					
410000 Collections	84,170	100,500	-16,330	83.8%	88,532
420000 Stipends	6,373	6,246	127	102.0%	9,760
430000 Earnings	80,274	81,984	-1,710	97.9%	73,854
440000 Gifts/Donations	69,170	16,866	52,304	410.1%	20,935
450000 Income From Parish Prog.	75	500	-425	15.0%	7,075
460000 Other Parish Income	500	500	0	100.0%	500
<b>Total 400000 Income</b>	<b>240,562</b>	<b>206,596</b>	<b>33,966</b>	<b>116.4%</b>	<b>200,656</b>
<b>500000 Expenses</b>					
511000 Pastoral	29,650	30,846	-1,196	96.1%	20,555
520000 Administration	42,732	44,174	-1,442	96.7%	38,474
523191 Cathedraticum	10,568	10,516	52	100.5%	10,414
530000 Catechetical Ministry	17,866	20,748	-2,882	86.1%	17,544
530000B Hispanic Catechetical Min.	11,167	14,240	-3,073	78.4%	11,601
540000 Liturgy	15,789	17,536	-1,747	90.0%	15,834
550000 Youth & Young Adults	9,479	12,464	-2,985	76.0%	8,835
570000 Parish Programs	2,379	4,080	-1,702	58.3%	3,807
580000 Rectory	6,181	6,774	-593	91.2%	7,902
590000 Plant	86,813	88,814	-2,001	97.7%	78,359
<b>Total 500000 Expenses</b>	<b>232,623</b>	<b>250,192</b>	<b>-17,569</b>	<b>93.0%</b>	<b>213,325</b>
<b>Net Ordinary Income</b>	<b>7,938</b>	<b>-43,596</b>	<b>51,534</b>		<b>-12,669</b>
<b>Depreciation Entries to Date</b>	<b>22,054</b>	<b>22,244</b>			<b>21,892</b>
<b>Net Excluding Depreciation</b>	<b>29,993</b>	<b>-21,352</b>			<b>9,223</b>
<b>Subtract Thomas House Gifts</b>	<b>15,177</b>	<b>-</b>			<b>-</b>
<b>Net after Thomas House Deduct.</b>	<b>14,816</b>				