St. Thomas Aquinas Parish

December 2012-YTD	Actual	Budget	$ Over Bud.	% of Bud.	Actual (Prior Year)
Revenue & Expense with Previous Yr	7/1/12-12/31/12	6 Months			7/1/11-12/31/11
400000 Income					
410000 Collections	339,862	339,750	112	100.0%	317,591
420000 Stipends	26,355	16,998	9,357	155.0%	17,963
430000 Earnings	266,664	268,638	-1,974	99.3%	245,449
440000 Gifts/Donations	30,635	49,066	-18,431	62.4%	145,554
450000 Income From Parish Prog.	27,210	30,160	-2,950	90.2%	27,650
460000 Other Parish Income	5,093	11,000	-5,907	46.3%	1,000
Total 400000 Income	695,819	715,612	-19,793	97.2%	755,207
500000 Expenses					
511000 Pastoral	89,798	95,894	-6,095	93.6%	91,637
520000 Administration	127,712	127,726	-14	100.0%	132,078
523191 Cathedraticum	30,390	30,390	0	100.0%	31,704
530000 Catechetical Ministry	50,790	60,982	-10,192	83.3%	60,108
530000B Hispanic Catechetical Min.	40,158	42,514	-2,356	94.5%	37,572
540000 Liturgy	55,947	61,074	-5,127	91.6%	56,826
550000 Youth & Young Adults	50,289	46,130	4,159	109.0%	37,753
570000 Parish Programs	8,327	11,797	-3,470	70.6%	13,842
580000 Rectory	12,929	13,070	-141	98.9%	20,928
590000 Plant	297,354	286,728	10,626	103.7%	269,860
Total 500000 Expenses	763,694	776,305	-12,611	98.4%	752,308
Net Ordinary Income	-67,875	-60,693	-7,182		2,899
Depreciation Entries to Date	79,839	79,470			66,163
Net Excluding Depreciation	11,964	18,778			69,062

Income & Expense Budget Definitions:

Collections *include Sunday and Holy Days;* ***Stipends*** *are from sacramental gifts(ie. Weddings, Baptisms, and Funerals);* ***Earnings*** *are primarily from rental properties but also include interest on deposits;* ***Gifts and Donations*** *include donations that are (specified) directed toward a special purpose or parish related activity or non-specific donation;* ***Bequests*** *are donations left in a will or legacy.* ***Pastoral*** *includes all salary and benefits for the parish priests and other clergy related expenses;* ***Administration*** *is made up of the office staff, office supplies, postage, printing, bank fees, telephone/ fax/internet services;* ***Cathedraticum*** *is support to the Diocese and the Bishop;* ***Catechetical Ministry*** *incl. staff salary and benefits and all program expenses;* ***Catechetical Hispanic Ministry*** *includes all staff salary and benefits and all program expenses;* ***Liturgy*** *includes salary and benefits as well as liturgy office supplies, music, sacramental celebrations, and weekly environmental expenses;* ***Youth/Young Adult*** *includes salary and benefits, youth supplies, printing, and postage, and all youth activity expenses including confirmation retreats;* ***Parish Programs*** *include Annual Diocesan Appeal expenses, Valley Catholic, Community Life, Social Justice, Parish Stewardship;* ***Rectory*** *includes housekeeping, cleaning supplies, groceries;* ***Plant*** *includes salaries and benefits for the maintenance personnel, building and grounds supplies,utilities, repair of buildings, insurance, and property taxes;* ***Depreciation*** *is an accounting book entry reflecting building additions (capital improvements), and the writing off of these costs as a yearly expense.*