

**St. Isidore Financial Report
2010-11**

	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Budget	Budget
INCOME				
Sundays & Holydays	\$1,202,549	\$1,221,323	\$1,225,000	\$1,245,000
Christmas	118,815	147,744	110,000	120,000
Donations & Stipends	26,323	25,082	25,000	25,000
Festivals/Raffle	108,634	108,903	55,000	54,000
Building Fund	198,556	225,454	120,000	120,000
Withdrawal from Savings/Loan	226,654	208,902	134,000	120,000
Changing Lives Together		19,091		176,000
Interest	13,022	10,762	10,000	9,000
Votive Candles/Flowers	23,192	30,219	22,000	24,000
Miscellaneous	79,123	69,523	0	0
Religious Formation	138,312	126,081	122,500	118,500
Total Income	\$2,135,180	\$2,193,084	\$1,823,500	\$2,011,500
EXPENSES				
Staff Salaries and Benefits	\$552,335	\$567,630	\$575,995	\$576,488
Parish Admin & Other Expense				
Office & General Expense	74,180	70,467	82,200	79,150
Festival/Raffle	51,282	68,219	20,000	19,000
Utilities	75,268	81,724	86,500	88,500
Repair/Maintenance/Services	53,982	62,314	59,400	65,750
Property Insurance	36,761	38,967	40,000	40,000
Donations/Tuition Assistance	56,975	56,859	64,000	71,000
Land/Building Additions	36,207	236	0	25,000
Furniture and Equipment	11,638	20,014	11,000	7,000
Miscellaneous	48,425	60,351	0	0
Transfer to Savings	170,984	212,023	120,000	120,000
Loan and Interest	560,083	615,320	360,000	492,000
Diocesan Assessments	58,280	90,324	100,000	95,000
CSA shortfall	35,438	36,040	30,000	40,000
Worship				
Utilities	75,268	81,724	86,500	88,500
Repair/Maintenance/Services	53,982	62,314	59,400	65,750
Property Insurance	36,761	38,967	40,000	40,000
Donations/Tuition Assistance	56,975	56,859	64,000	71,000
Land/Building Additions	36,207	236	0	25,000
Furniture and Equipment	11,638	20,014	11,000	7,000
Miscellaneous	48,425	60,351	0	0
Transfer to Savings	170,984	212,023	120,000	120,000
Loan and Interest	560,083	615,320	360,000	492,000
Diocesan Assessments	58,280	90,324	100,000	95,000
CSA shortfall	35,438	36,040	30,000	40,000
Worship				
Program Expenses	40,462	35,148	39,100	45,150
Christian Service				
Program Expenses	6,264	6,213	12,500	12,500
Total Church Expense	\$1,868,563	\$2,021,850	\$1,600,695	\$1,776,538
Religious Formation				
Staff Salaries and Benefits	\$161,958	\$151,532	\$160,605	\$166,462
Textbooks & Instruction Supplies	31,818	31,953	33,950	37,300
Other Program Expense	19,117	25,813	28,250	31,200
Total Religious Formation	212,893	209,298	222,805	234,962
Total Parish expense	\$2,081,457	\$2,231,148	\$1,823,500	\$2,011,500
Net Income (-Expense)	\$53,723	-\$38,063	\$0	\$0
Registered Families	4183	3894		
Debt to the Archdiocese	\$2,146,475	\$1,731,304		
Parish subsidy to Religious Formation	74,581	83,217	100,305	116,462