

**St. Isidore Catholic Church**  
**Income & Expense Budget vs. Actual**  
For the Three Months Ended September 30, 2010

	Jul - Sep 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Offertory Collections</b>	150,708.17	159,750.00	(9,041.83)	94.3%
<b>Sacramental Services</b>	4,135.00	4,183.97	(48.97)	98.8%
<b>510 · Parish Societies</b>	5,879.48			
<b>525 · Facility (Rental) Donations</b>	1,705.00	3,253.00	(1,548.00)	52.4%
<b>530 · Religious Articles &amp; Books</b>	3,743.25	5,756.00	(2,012.75)	65.0%
<b>545 · Charitable Donations</b>	3,931.00	5,625.00	(1,694.00)	69.9%
<b>550 · Religious Education</b>	14,746.00	5,512.00	9,234.00	267.5%
<b>555 · Parish Programs</b>	1,862.00	4,003.00	(2,141.00)	46.5%
<b>565 · Parish Fund Raising Activities</b>	7,825.00			
<b>569 · Other Receipts</b>	11,870.89	15,027.00	(3,156.11)	79.0%
<b>Total Income</b>	206,405.79	203,109.97	3,295.82	101.6%
<b>Expense</b>				
<b>601 · Salaries &amp; Wages</b>	61,228.35	58,685.50	2,542.85	104.3%
<b>602 · Payroll Taxes</b>	3,745.00	3,141.00	604.00	119.2%
<b>603 · Employee Benefits</b>	11,916.39	21,269.50	(9,353.11)	56.0%
<b>604 · Reimbursement of Personnel</b>	(4,670.04)	(6,073.00)	1,402.96	76.9%
<b>605 · Automotive</b>	2,145.76	1,706.00	439.76	125.8%
<b>610 · Church</b>	11,333.46	10,527.00	806.46	107.7%
<b>615 · Rectory</b>	3,066.32	4,856.00	(1,789.68)	63.1%
<b>621 · Old Parish Hall</b>	351.09	0.00	351.09	100.0%
<b>622 · New Parish Hall</b>	12,924.39	11,006.00	1,918.39	117.4%
<b>625 · Office</b>	5,634.75	5,015.00	619.75	112.4%
<b>628 · Grounds Repair &amp; Maintenance</b>	4,697.73	5,259.00	(561.27)	89.3%
<b>630 · Religious Articles &amp; Books</b>	5,837.45	6,497.00	(659.55)	89.8%
<b>635 · Property &amp; Liability Insurance</b>	0.00	7,500.00	(7,500.00)	0.0%
<b>640 · Real Property Taxes</b>	0.00	450.00	(450.00)	0.0%
<b>645 · Charitable Donations</b>	4,431.85	7,753.00	(3,321.15)	57.2%
<b>650 · Religious Education Expense</b>	13,215.34	1,069.00	12,146.34	1,236.2%
<b>655 · Parish Programs Expense</b>	2,404.40	5,438.00	(3,033.60)	44.2%
<b>660 · School Subsidy</b>	0.00	0.00	0.00	0.0%
<b>665 · Parish Fund Raising Activities</b>	1,950.00			
<b>675 · Other Expenditures</b>	32,023.31	4,884.00	27,139.31	655.7%
<b>680 · Diocesan Assessment</b>	0.00	31,256.00	(31,256.00)	0.0%
<b>Total Expense</b>	172,235.55	180,239.00	(8,003.45)	95.6%
<b>Net Ordinary Income</b>	34,170.24	22,870.97	11,299.27	149.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>520 · Interest &amp; Dividends</b>	0.00	2,850.00	(2,850.00)	0.0%
<b>540 · Bequests</b>	50,000.00			
<b>582 · Capital Fund Drive</b>	2,815.03	3,750.00	(934.97)	75.1%
<b>595 · Diocesan &amp; Special Collections</b>	9,850.50			
<b>Total Other Income</b>	62,665.53	6,600.00	56,065.53	949.5%
<b>Other Expense</b>				
<b>670 · Interest Expense</b>	0.00	2,375.00	(2,375.00)	0.0%
<b>686 · Capital Expenditures</b>	22,252.00	69,000.00	(46,748.00)	32.2%
<b>695 · Diocesan &amp; Special Collections</b>	1,421.00			
<b>Total Other Expense</b>	23,673.00	71,375.00	(47,702.00)	33.2%
<b>Net Other Income</b>	38,992.53	(64,775.00)	103,767.53	(60.2)%
<b>Net Income</b>	<b>73,162.77</b>	<b>(41,904.03)</b>	<b>115,066.80</b>	<b>(174.6)%</b>