

PARISH FINANCIAL REPORT  
OUR LADY OF THE MIRACULOUS MEDAL PARISH  
AND SAINT ELIZABETH CHURCH  
FISCAL YEAR ENDING 06/30/11

REVENUE	ACTUAL	BUDGET	VARIANCE
Offertory Collections	655,786.28	674,650.00	(18,863.72)
Diocesan Collections	59,630.90	45,027.00	14,603.90
Fuel Collections	12,079.00	15,600.00	(3,521.00)
Capital Improvements Collections	28,969.87	37,000.00	(8,030.13)
Religious Education	31,207.49	22,000.00	9,207.49
Interest and Dividends	15,101.70	2,830.00	12,271.70
Bequest and Donations	50,569.07	33,000.00	17,569.07
Stole Fees and Stipends	15,121.00	14,200.00	921.00
Bulletin Income	7,000.00	7,000.00	-
Other Income	9,657.00	4,400.00	5,257.00
Parish Raffle	-	6,000.00	(6,000.00)
<b>TOTAL REVENUE</b>	<b>885,122.31</b>	<b>861,707.00</b>	<b>23,415.31</b>
EXPENSES			
Salaries and Benefits	398,636.09	381,715.00	(16,921.09)
Diocesan Assessments	200,488.95	197,688.00	(2,800.95)
Diocesan Collections	55,019.68	45,027.00	(9,992.68)
Insurance	37,214.00	38,900.00	1,686.00
Maintenance and Repairs	70,866.67	69,852.00	(1,014.67)
Religious Ed	30,855.36	17,500.00	(13,355.36)
School Subsidy - St. Thomas	5,510.00	6,400.00	890.00
Supplies	57,395.44	44,780.00	(12,615.44)
Utilities and Fuel	43,276.49	48,200.00	4,923.51
Hospitality and Socials	2,604.43	3,500.00	895.57
Other Expenses	7,187.12	5,375.00	(1,812.12)
<b>TOTAL EXPENSES</b>	<b>909,054.23</b>	<b>858,937.00</b>	<b>(50,117.23)</b>
Operational (Deficit)	<b>(23,931.92)</b>	<b>2,770.00</b>	<b>(26,701.92)</b>

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June 30, 2011 Cash Balances

Operating Cash	4,815.76
Savings and Investments	128,912.74
Scholarship Funds	<u>22,460.84</u>
OLMM Total	<b>156,189.34</b>
St. Elizabeth Operating	<u>2,660.30</u>
Total	<u><b>158,849.64</b></u>