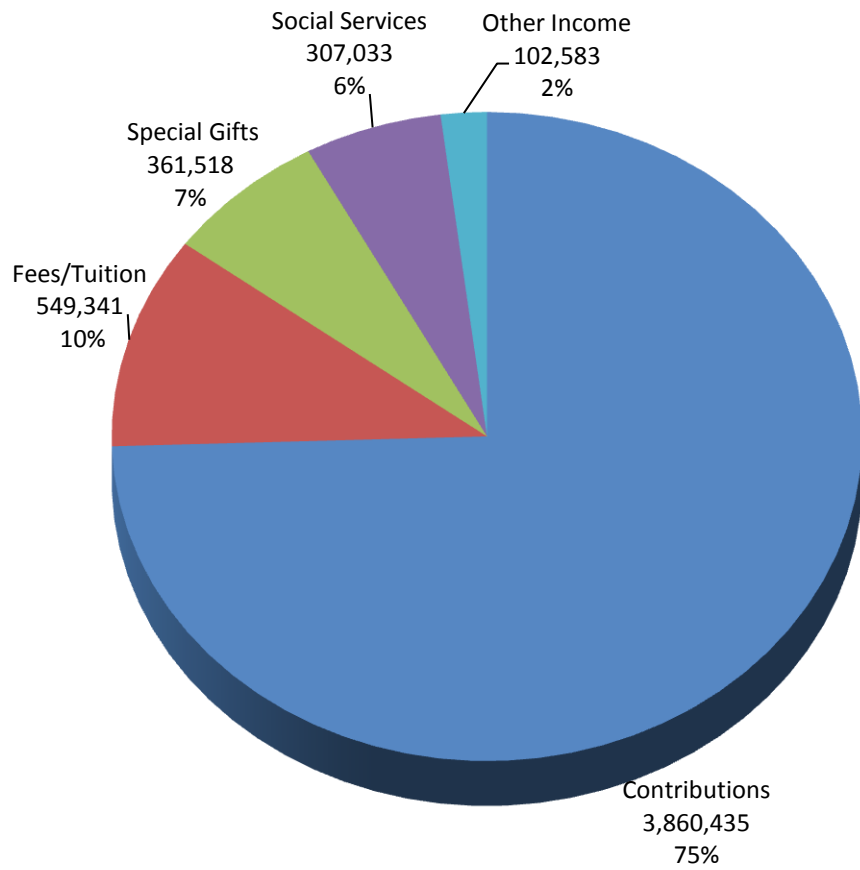
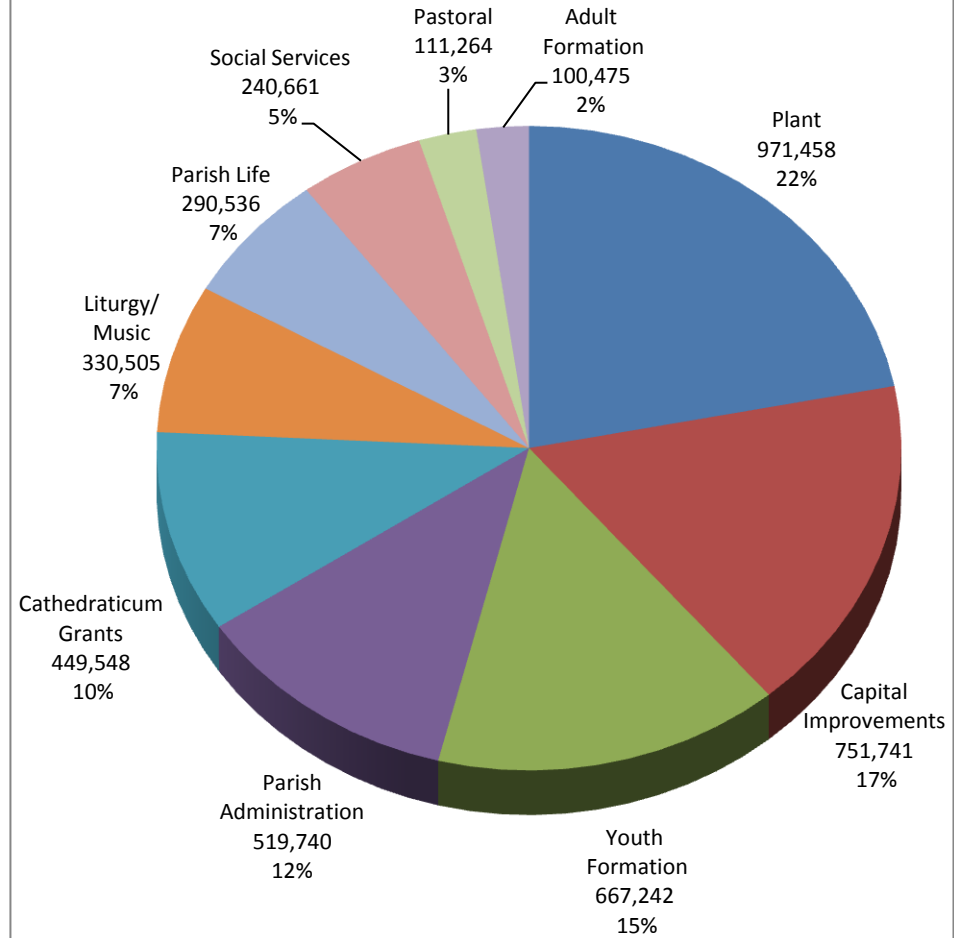


## Income 2010-2011



## Expense 2010-2011



### Income

Contributions	3,860,435	Sundays & Holy Days
Fees/Tuition	549,341	CCE, Confirmation, Retreats, Summer Camp, YCP, Wedding Fees
Special Gifts	361,518	Stock Donations, Special Donations
Social Services	307,033	Emergency Services, Food Pantry, Joseph's Coat, Gabriel Project
Other Income	102,583	Interest from Savings, Candles, Flowers, etc
<b>Total Income</b>	<b>5,180,910</b>	

### Expenditures

Plant	971,458	Maintenance, Repairs, Utilities, Liability and Property Insurance
Capital Improvements	751,741	Upgrades and Renovations to Grounds and Buildings
Youth Formation	667,242	CCE, Youth Ministry, Nursery, YCP, Library
Parish Administration	519,740	Administrative Support / Information Technology
Cathedraicum/Grants	449,548	Diocesan Support, Charitable Contributions (parish grant, schools, other)
Liturgy/Music	330,505	Music Ministry, Church Décor, Vestments, Liturgical Supplies (Hosts, Wine, etc)
Parish Life	290,536	Dinners, Special Events, Summer Camp
Social Services	240,661	Emergency Services, Gabriel Project, Food Pantry, Joseph's Coat
Pastoral	111,264	Support for Priests (salaries, housing & rectory expenses)
Adult Formation	100,475	RCIA, Bible Studies, Adult Programs, Baptism Classes, Marriage Prep, etc
<b>Total Expenditures</b>	<b>4,433,170</b>	

**St. John Vianney -  
Finance Report to Parish  
August 2011**

**FINANCIAL STATEMENT:** For Fiscal Year 2011 (July 1 - June 30) we had revenues of \$5,180,910 and expenses of \$4,433,171, resulting in a net profit of \$747,739. For Fiscal Year 2012, we are projecting a decrease of 3% in revenue and an increase of 15% in expenses. We have taken a conservative approach with revenue projection as the economic forecast still appears to be unstable and we will lose a weekend Collection due to Christmas falling on Sunday. The increase in expense is due to the increase in our Cathedralicum liability to the Archdiocese, and the growth of all ministries. We are projecting a net deficit of \$73,300 for FY 2012.

	Description	FY 2011 Budget	FY 2011 Actual	FY 2012 Budget	Variance Fav/(Unfav) 2012 vs. 2011 Actual
<b>REVENUE</b>					
	Contributions	3,570,000.00	3,860,435.00	3,665,000.00	(195,435.00)
	Fees/Tuition	610,000.00	549,341.00	652,600.00	103,259.00
	Special Gifts	268,500.00	361,518.00	264,500.00	(97,018.00)
	Social Services	229,900.00	307,033.00	333,900.00	26,867.00
	Other Income	117,500.00	102,583.00	113,600.00	11,017.00
	<b>Total Revenue</b>	<b>4,795,900.00</b>	<b>5,180,910.00</b>	<b>5,029,600.00</b>	<b>(151,310.00)</b>
<b>EXPENSES</b>					
	Plant	914,840.00	971,458.00	986,500.00	(15,042.00)
	Capital Improvements	975,000.00	751,741.00	730,000.00	21,741.00
	Youth Formation	718,820.00	667,242.00	856,800.00	(189,558.00)
	Parish Administration	554,160.00	519,740.00	529,100.00	(9,360.00)
	Cathedralicum/Grants	443,660.00	449,548.00	472,800.00	(23,252.00)
	Liturgy/Music	371,670.00	330,505.00	583,900.00	(253,395.00)
	Parish Life	308,875.00	290,536.00	345,600.00	(55,064.00)
	Social Services	248,520.00	240,661.00	275,900.00	(35,239.00)
	Pastoral	129,245.00	111,264.00	119,300.00	(8,036.00)
	Adult Formation	157,210.00	100,475.00	203,000.00	(102,525.00)
	<b>Total Expense</b>	<b>4,822,000.00</b>	<b>4,433,170.00</b>	<b>5,102,900.00</b>	<b>(669,730.00)</b>
	<b>Operating Surplus (Deficit)</b>	<b>(26,100.00)</b>	<b>747,740.00</b>	<b>(73,300.00)</b>	
	<b>Other Contributions:</b>				
	<b>Bazaar 2010 - Net Profit</b>	<b>\$155,000.00</b>			
	<b>2nd Collections</b>	<b>\$198,856.50</b>			
	<b>DSF 2010</b>	<b>\$408,627.00</b>			