

## Blessed Junipero Serra Church Average Monthly Income and Expenses

	<b>INCOME</b>	<b>Fiscal Year July 2010 - June 2011</b>	<b>Fiscal Year July 2009 - June 2010</b>
4101 - 4136	<b>Sunday &amp; Holy Day Collections</b>	\$14,147.42	\$14,374.25
4211 -4271, 4311-4313	<b>General Income</b> ( <i>Interest Earned, Money received back from DDF</i> )	\$4,026.10	\$4,725.18
4281 -4287	<b>Religious Education</b>	\$894.95	\$775.83
	<b>Average Monthly Income</b>	<b>\$19,068.47 monthly</b>	<b>\$19,875.26</b>
	<b>EXPENSES</b>		
5051 - 5170	<b>Personnel Costs</b> ( <i>Payroll - Gen. Office, Religious Ed. &amp; Clergy</i> )	\$10,642.72	\$10,603.48
5191-5191.01	<b>Supply Priests</b> ( <i>Priests to fill in on Sundays</i> )	\$332.44	\$347.46
5301	<b>Accounting Fees</b> ( <i>Bookkeeper</i> )	\$250.00	\$142.16
5403 -5440	<b>Facility Costs</b> ( <i>Includes Electricity \$599.64, Property Insurance \$360.79, Earthquake Ins. \$327.08, Repairs &amp; Maintenance \$229.26</i> )	\$2,094.07	\$2,273.25
5501-5508	<b>Office Costs</b> ( <i>Includes Contribution Envelopes \$168.17, Telephone \$317.59,</i>	\$837.18	\$893.31
5531-5540	<b>Rectory Costs</b> ( <i>Includes Food &amp; Household Supplies \$534.55</i> )	\$919.45	\$650.20
5551-5563	<b>Liturgical Expenses</b> ( <i>Includes Hosts, Wine, Candles etc.</i> )	\$447.25	\$289.09
5651-5656.01	<b>Religious Education</b>	\$875.08	\$549.49
5601-5614,5701- 5706,5906- 5909,7051	<b>Admin,</b> ( <i>Office Copier Leasing \$130.28, Equipment Repairs \$62.18, and Diocesan Assessment \$1,975.00</i> )	\$2,377.30	\$2,736.27
	<b>Average Monthly Expenses</b>	<b>\$18,775.49 monthly</b>	<b>\$18,484.71</b>

The italicized notations listed above indicate the larger expenses that fall in that section. Dollar amounts listed are the average amount paid monthly in those areas during the last fiscal year; 2010/2011

Income & Expenses excluded from the figures on this report include: Ministries, Parish Events, Parish Debt and the Depreciation Expense of \$66,179.64