

Month ending:
June 30, 2010

Blessed Junipero
Serra

Income

Collections \$10,803.48

General Income \$4,799.63

Total \$15,603.11

Expense

Personnel \$10,124.29

Facility/Office \$2,293.26

Household \$889.49

Admin.,Equip.,Ministries \$3,605.89

Diocesan Assess. \$2,031.00

Total \$18,943.93

Surplus/Deficit -\$3,340.82

Parish Debt - BJS - \$517,610.24

Interest Accrued on Parish Debt in June: \$1,484.74

Accrued Debt (Diocesan bills)to the

Diocese - June - \$14,325.87

6-10 & 6-26

Earthquake Ins. Jan & Feb., Payroll 4/10 & 26