

**CATHOLIC COMMUNITY OF ST. FRANCIS XAVIER  
COMPARATIVE STATEMENT OF INCOME AND EXPENSES**

	<b>FY 2008 Actual</b> <b>July '07 - June '08</b>	<b>FY 2009 Actual</b> <b>July '08 - June '09</b>	<b>Finalized</b> <b>FY 2010 Budget</b> <b>July '09 - June '10</b>
<b>OPERATING INCOME</b>			
Total Offertory Collections	1,105,504	1,027,162	1,042,248
Deficit Reduction Collection	0	53,218	0
	1,105,504	1,080,380	1,042,248
Haiti Collections (1)	0	31,626	25,000
Less: Haiti Remittances	0	(31,626)	(25,000)
Poor Box Income	47,099	16,519	25,000
Less: Poor Box Remittances	(47,099)	(16,519)	(25,000)
Archdiocese Collections	18,699	16,458	15,000
Less: Archdiocese Remittances	(19,296)	(16,458)	(15,000)
Lenten Appeal Rebate	40,683	27,450	26,000
Less: Lenten Appeal Remittances	(41,917)	(13,725)	(13,000)
Donations, Misc & Interest Income	6,623	14,122	5,100
Pamphlets, Books, Bulletin Income	4,936	4,715	4,500
Benefit - golf tournament	3,068	4,106	4,000
<b>Total Operating Income</b>	<b>\$ 1,118,300</b>	<b>\$ 1,117,048</b>	<b>\$ 1,068,848</b>
<b>OPERATING EXPENSES</b>			
Salaries	365,558	328,354	327,500
Employee Benefits	108,009	86,435	85,900
Facilities, including extraordinary repairs	257,980	270,529	308,948
Project Share Remittances	116,309	102,705	50,000
Administration	57,860	46,963	47,900
Worship	38,146	29,027	30,300
Evangelization, catechesis, committees	63,799	56,203	71,300
Archdiocese assessment	140,861	139,492	141,000
Catholic Review - net of payments	16,486	17,111	6,000
Pamphlets, Tuition Assist (2)	8,105	0	0
<b>Total Operating Expenses</b>	<b>\$ 1,173,113</b>	<b>\$ 1,076,819</b>	<b>\$ 1,068,848</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ (54,813)</b>	<b>\$ 40,229</b>	<b>\$ -</b>

Note: Does not include contributions to Capital Campaign Fund or Depreciator

(1) Haiti Collections - Included in Poor Box in FY '08

(2) Pamphlets, Tuition Assist; Tuition assistance included in Project Share FY '09 and FY '10 Budge

(2) Pamphlets, Tuition Assist; Pamphlets Included in Evangelization, catechesis, committees in FY '09 and FY '10 Budge