

First Sunday of Advent

November 27, 2011

ROMAN CATHOLIC CHURCH OF ST. IGNATIUS MARTYR
Comparative Statement of Financial Activity for Fiscal Years ended 8/31/10 and 8/31/11

	<u>REVENUE</u>	08/31/10	08/31/11
<u>REGULAR COLLECTIONS:</u>			
Sunday and Holy Days		\$521,475.	\$505,994.
Christmas and Easter		69,968.	69,359.
Other Special Collections		35,708	29,403.
FUND RAISING (Catholic Ministries Appeal)		13,504.	12,359.
FUND RAISING (Other)		0.	34,221.
DONATIONS and BEQUESTS		28,685.	17,312.
INTEREST INCOME		2,258.	4,465.
PARISH PROGRAMS:			
Religious Education		24,966.	30,569.
Parish Social Ministry		13,243.	6,918.
Other Programs		22,668.	20,588.
CONVENT RENT		47,880.	44,280.
AUXILIARY REVENUE:			
Perquisites, Candles, Bulletin Income, Clergy, Misc., etc.		117,276.	86,844.
NATIONAL AND DIOCESAN COLLECTIONS		54,418.	38,982.
EXTRAORDINARY OTHER REVENUE		<u>1,322.</u>	<u>18,024.</u>
TOTAL REVENUE		<u>\$953,371.</u>	<u>\$919,318</u>
<u>EXPENDITURES</u>			
SALARIES:			
Clergy, Religious Stipend, Household, Clerical, Religious Ed, Social Ministry, Plant Operation and Maint., Music, etc		\$311,259.	281,432.
FRINGE BENEFITS:			
Social Security, Medical Insurance, U.I.B., Pension, etc.		122,618.	91,431.
FUND RAISING EXPENSES			
Entertainment and Bazaar		0.	2,439.
Parish Raffle		0.	12,727.
PARISH PROGRAMS:			
Religious Education		20,927.	31,156.
Parish Social Ministry		30,326.	9,802.
Other Programs		22,496.	26,863.
LONG BEACH CATHOLIC REGIONAL SCHOOL SUBSIDY		101,592.	98,292.
PRINTING and OFFICE:			
Postage, Printing, Telephone, Conferences, Professional Fees, etc.		58,585.	35,158.
AUXILIARY EXPENSES:			
Annual Diocesan Assessments, Missalettes & Liturgical Supplies, L.I. Catholic, etc.		78,920.	99,288.
RECTORY HOUSEHOLD:			
Food, laundry, supplies, etc.		19,654.	15,170.
NATIONAL/DIOCESAN COLLECTIONS		54,418.	38,982.
BUILDINGS, UTILITIES AND MAINTENANCE:			
Utilities, Insurance, Repairs, Supplies, etc.		100,880.	125,378.
EXTRAORDINARY CAPITAL AND OTHER EXPENDITURES		<u>108,809.</u>	<u>27,004.</u>
TOTAL EXPENDITURES		\$1,030,484.	895,122.
OPERATING SURPLUS (Deficit)		<u>\$ (77,113)</u>	<u>\$ 24,196.</u>

**THERE WILL BE AN OPEN FINANCE MEETING ON TUESDAY DECEMBER 6, 2011 AT 7:30 PM
IN THE MSGR. CASS CENTER.**