

**Monthly Comparison
Church of St Joseph the Worker**

Income	2009-2010 Budget	December Budget	December Actual	YTD Budget	YTD Actual
Regular Envelopes	1,690,000	186,982	148,808	852,613	638,053
1 year Fund Drive	0	0	30,877	0	124,966
Commitment to Parish Life	0	0	27,190	0	85,763
Other Income	52,700	1,916	28,290	32,599	36,680
<u>Faith Formation Administration</u>	<u>76,000</u>	<u>650</u>	<u>12,301</u>	<u>72,800</u>	<u>65,505</u>
Total Income	1,818,700	189,549	247,717	958,013	950,968
Expenditures					
Salaries & Wages	581,272	44,873	44,331	290,439	289,413
Employee Benefits	207,314	13,725	22,271	103,518	106,913
Ministry Expenses	189,714	16,461	21,058	97,614	78,996
General Operating Expense	364,718	25,847	35,404	184,259	199,998
Operating Reserves	50,000	4,167	4,167	25,000	25,000
Major Maintenance Reserves	40,000	3,333	3,333	19,998	19,998
<u>Principle and Interest on Debt</u>	<u>415,000</u>	<u>34,583</u>	<u>34,573</u>	<u>207,500</u>	<u>207,442</u>
Total Expenditures	1,848,018	142,989	165,137	928,328	927,760
Over/Under	(29,318)	46,560	82,580	29,686	23,208

**Balance Sheet
Church of St Joseph the Worker**

ASSETS	Dec 1 2010	Debits	Credits	Dec 31 2010
Cash & Investments Total	451,216	305,421	184,065	572,572
Property, Plant & Equipment Total	7,666,940	-	-	7,666,940
<u>Designated Arch Loan Fund Savings Total</u>	<u>433,678</u>	<u>820</u>	<u>-</u>	<u>434,498</u>
TOTAL ASSETS	8,551,834	306,241	184,065	8,674,010
LIABILITIES AND FUNDS				
LIABILITIES				
Current Liabilities Total	136,497	-	-	136,497
Long Term Liabilities	3,637,232	14,133	-	3,623,099
<u>Special Funds-In/Out Total</u>	<u>25,917</u>	<u>13,797</u>	<u>36,697</u>	<u>48,817</u>
TOTAL LIABILITIES	3,799,646	27,930	36,697	3,808,413
FUND BALANCES				
Undesignated Funds Total	81,403	176,712	257,470	162,161
Designated Funds Total	785,891	704	19,222	804,409
<u>Equity Funds Total</u>	<u>3,884,894</u>	<u>-</u>	<u>14,132</u>	<u>3,899,026</u>
TOTAL FUNDS	4,752,188	177,416	290,824	4,865,596
TOTAL LIABILITIES AND FUNDS	8,551,834	205,346	327,521	8,674,009