

St. Augustine Catholic Church

July 1, 2011 - June 30, 2012

September 30, 2011

<u>Operating Income</u>	<u>Month of</u> <u>09/30/11</u>	<u>Fiscal YTD</u> <u>ACTUAL</u>	<u>Fiscal YTD</u> <u>BUDGET</u>	<u>Over/(Under)</u> <u>BUDGET</u>	<u>O/U %</u>	<u>Annual</u> <u>BUDGET</u>
Sunday/Holy Day Collections	54,869	167,127	196,269	(29,142)	-15%	785,077
Additional Parish Collections	-	-	663	(663)		2,650
Interest Income	40	147	250	(103)		1,000
Other Income	1,162	1,837	2,650	(813)		10,600
Extraordinary Income	-	-	-	-		-
Christian Formation	3,142	4,773	6,088	(1,314)		24,350
Youth	-	-	1,250	(1,250)		5,000
Hispanic Committee	651	1,871	2,125	(254)		8,500
Justice & Peace (1)	1,857	4,576	10,875	(6,299)		43,500
Worship	705	3,925	5,500	(1,575)		22,000
Parish Life	-	-	1,175	(1,175)		4,700
Pastoral Council	-	-	-	-		-
Special Funds Exempt	4,277	34,118	-	34,118		-
Total Operating Receipts	66,703	218,375	226,844	(8,470)	-4%	907,377
<u>Operating Expense</u>						
Christian Formation	1,560	8,555	6,315	2,240		25,260
Youth	-	1,177	1,659	(482)		6,637
Justice & Peace (1)	3,998	12,589	9,615	2,974		38,460
Worship	729	2,662	3,514	(851)		14,055
Hispanic Committee	133	420	1,011	(591)		4,042
Parish Life	1,155	2,278	2,970	(692)		11,880
Pastoral Council	-	-	557	(557)		2,227
Stewardship	-	-	1,800	(1,800)		7,200
Building & Facility	9,095	22,554	20,691	1,863		82,765
Utilities	7,413	20,566	18,675	1,891		74,700
Rectory	1,477	3,724	3,455	269		13,820
Contingencies	465	465	750	(285)		3,000
Office & Administrative	2,134	10,931	11,649	(718)		46,596
Lay Salaries & Benefits	27,273	93,979	91,835	2,145		367,339
Priest's Stipend & Benefits	5,049	16,885	17,560	(675)		70,240
Extra Clergy & Deacon Expense	811	811	638	173		2,550
Satellite Expenses	24,974	34,118	0	0		0
Diocesan Assessments (1)	10,742	31,361	34,152	(2,791)		136,606
Total Operating Expense	97,007	263,076	226,844	2,113	1%	907,377
FYTD Operating Gain/(Deficit)	(30,305)	(44,701)	-	(10,583)	-5%	-
<u>PROGRAMS COST</u>						
	<u>Fiscal Year-to Date</u>		<u>Actual</u>	<u>Budgeted</u>	<u>Act. vs. Bgt.</u>	
	<u>Income</u>	<u>Expense</u>	<u>Cost (2)</u>	<u>Cost (2)</u>	<u>Deviation</u>	
Christian Formation	4,773	8,555	3,782	228	3,554	
Youth	-	1,177	1,177	409	768	
Justice & Peace (1)	4,576	12,589	8,012	(1,260)	9,272	
Worship	3,925	2,662	(1,263)	(1,986)	724	
Hispanic Committee	1,871	420	(1,451)	(1,115)	(337)	
Parish Life	-	2,278	2,278	1,795	483	
Pastoral Council	-	-	-	557	(557)	
Stewardship	-	-	-	1,800	(1,800)	
	15,145	27,681	12,536	428	12,108	

(1) Does not include Flow Through

(2) Cost equals Expense minus Income. Negative cost is generated by higher than budgeted income, lower than budget expense or combination thereof.

===== **ADDITIONAL INCOME AND EXPENSE** =====

<u>1. ADDITIONAL INCOME</u>	<u>09/30/11</u>	<u>Fiscal YTD</u>
Legacies	-	-
Extraordinary Income	-	-
Total Additional Income	-	-

<u>2. FLOW THROUGH</u>	<u>Collected (Income)</u>	<u>Forwarded (Expense)</u>	<u>Bal.-To be</u>
	<u>09/30/11</u>	<u>Fiscal YTD</u>	<u>Sep-11</u>
			<u>Fiscal YTD</u>
Appeals Collections	-	-	-
Mandatory Diocesan Collections	2,106	2,179	2,106
Total FlowThrough Collections	2,106	2,179	2,106
			<u>Forwarded</u>
			-

3. ALL OPERATING RECEIPTS and EXPENDITURES

All Receipts:	<u>09/30/11</u>	<u>Fiscal YTD</u>	
Operating Budget Income	66,703	218,375	
Additional Income	-	-	
Flow Through Collected	2,106	2,179	
Total Operating Receipts	68,809	220,554	Must agree with Income Statement

All Expenditures:			
Operating Budget Expense	97,007	263,076	
Flow Through Forwarded	2,106	2,179	
Total Operating Expenditures	99,113	265,255	Must agree with Income Statement

Summary:

Total Operating Receipts	68,809	220,554	
Total Operating Expenditures	99,113	265,255	
Operating Gain/(Loss)	(30,305)	(44,701)	Must agree with Income Statement

<u>4. OPERATING CASH ASSETS</u>	<u>07/01/11</u>	<u>09/30/11</u>	<u>Net Change</u>
Regular Checking	92,085	39,673	(52,412)
Money Market Checking	47,460	47,498	37
Satellite Checking	21,187	44,669	23,482
Total Cash Assets	160,732	131,839	(28,893)

5. OPERATING CASH FLOW ANALYSIS

Cash Assets: July 1, 2011	160,732	Includes Satellite Ministries
Income deposit to Oper for Satellite groups & Other		
Plus: 2012 FYTD Total Receipts	220,554	
FYTD Total Cash	381,285	
Expenses through Balance Sheet accounts	6,143	
Less: FYTD Total Expenditures	265,255	
Current Cash Assets - Book	109,888	
Cash in Bank - 09/30/11	109,888	
Cash (Short)/Over:	-	

6. AVAILABLE CASH

Cash in Bank - 09/30/11	109,888	
Less Reserves	14,327	Susp. acct. liability, withholdings pending remittance, etc.
Available Cash - 09/30/11	95,561	

===== RENAISSANCE REVISITED =====

<u>1. RR INCOME</u>	<u>09/30/11</u>	<u>Fiscal YTD</u>
Collections	10,551	33,784
Fund Raisers	815	3,148
Memorial Donations	250	1,005
Extraordinary Income	-	910
Total RR Income	11,616	38,848

<u>2. RR EXPENDITURES</u>	<u>09/30/11</u>	<u>Fiscal YTD</u>	<u>Carryover</u>	<u>Project Total to Date</u>	
Preconstruction	-	-	20,224	20,224	Carryover
Construction	-	-	1,141,826	1,141,826	Carryover
Soft Costs	-	8,069	59,618	67,687	Carryover + FYTD
SunTrust LOC Interest	689	2,147	4,542	6,688	Carryover + FYTD
Mortgage Principal	-	-	-	-	FY 2012
Mortgage Interest	-	-	-	-	FY 2012
Mortgage: Additional Principal	-	-	-	-	FY 2012
FY 2012 - Other PC Expenses	-	13	-	13	Inc. Bank Charges
Subtotal: RR Expenditures	689	10,229	1,226,211	1,236,439	
Capital Projects	-	-	53,204	53,204	
Total RR Expenditures	689	10,229	1,279,415	1,289,643	as of 09/30/11

<u>3. RR EXPANSION ASSETS</u>	<u>09/30/11</u>	<u>Fiscal YTD</u>	<u>Net Change</u>
RR: Money Market-VCB	48,568	47,187	(1,381)
Total RR Assets	48,568	47,187	(1,381)

<u>4. RR EXPANSION CASH FLOW</u>	<u>09/30/11</u>	<u>Fiscal YTD</u>	
Cash Assets: July 1, 2011	48,568		per June 30, 2011 Balance Sheet
Year-to-Date Receipts	38,848		From Total RR Income (above)
YTD Total		87,416	
Less:			
FY 2012 Expenditures	10,229		
SunTrust LOC Payback	30,000		
YTD Total		40,229	
Current Assets - in Books		47,187	
Current Assets - Actual in Bank		47,187	
Cash (Short)/Over		-	