



Corpus Christi Parish - Social Outreach		
FY 10 Budget vs. Actuals		
July 2009 - March 2010		
	Total	
	Actual	Budget
Income		
4160 Annual Appeal Rebates & Grants	26,873.55	24,983.00
4360 Poor Box Income		
43600 Poor Box Collections		
43601 Social Outreach 2nd Collection	31,465.57	30,540.00
43602 Church Poor Box / Outreach	356.18	168.00
Total 43600 Poor Box Collections	\$ 31,821.75	\$ 30,708.00
43610 Outside Contributions		
43611 IndivGifts/Contributions/Int	1,259.94	200.00
Total 43610 Outside Contributions	\$ 1,259.94	\$ 200.00
43620 Restricted Gifts & Grants		
43621 Community Center only		4,950.00
43623 Sister Parish only	2,900.00	3,450.00
Total 43620 Restricted Gifts & Grants	\$ 2,900.00	\$ 8,400.00
43CH0 Fr. Charles Hall Schools		
43CH1 Fr. Charles Hall 2nd Collection	2,794.18	3,200.00
Total 43CH0 Fr. Charles Hall Schools	\$ 2,794.18	\$ 3,200.00
43SP0 Sister Parish		
43SP1 Coffee & Craft Sales	6,671.50	8,535.00
43SP2 Sister Parish 2nd Collections	2,015.65	1,625.00
Total 43SP0 Sister Parish	\$ 8,687.15	\$ 10,160.00
Total 4360 Poor Box Income	\$ 47,463.02	\$ 52,668.00
4420 Int & Div Inc - Non Oper Accts		
4422 IPLF Interest - Social Outreach	697.70	1,050.00
Total 4420 Int & Div Inc - Non Oper Accts	\$ 697.70	\$ 1,050.00
Total Income	\$ 75,034.27	\$ 78,701.00
Expenses		
5170 Hospitality Expense		350.00
5360 Poor Box Disbursement		
53600 Poor Box Expenditures		
53601 Church Poor Box Emerg Asst	4,099.04	3,509.00
Total 53600 Poor Box Expenditures	\$ 4,099.04	\$ 3,509.00
53610 Community Center Operations		
53611 General Admin Expenses	176.06	280.00
53612 Kitchen/Pantry		
536121 Kitchen	11,315.66	16,849.00
536122 Pantry	3,978.32	5,792.00
Total 53612 Kitchen/Pantry	\$ 15,293.98	\$ 22,641.00
53613 Facility Expenses		
536131 Rent, Phone, Maintenance, Insur	7,426.90	7,595.00
536132 Electricity	930.74	1,268.00
536135 Building Improvements	546.68	750.00
Total 53613 Facility Expenses	\$ 8,904.32	\$ 9,613.00
53615 Adult Programs		1,000.00
Total 53610 Community Center Operations	\$ 24,374.36	\$ 33,534.00

53CH0 Fr. Charles Hall Schools	150.00	300.00
53SP0 Sister Parish		
53SP1 Coffee & Crafts	5,007.08	14,058.00
53SP2 Grants/Emergency Relief	4,875.00	
Total 53SP0 Sister Parish	\$ 9,882.08	\$ 14,058.00
Total 5360 Poor Box Disbursement	\$ 38,505.48	\$ 51,401.00
5430 Gross Salary - Lay & Religious		
543003 Gross Sal - Pastoral Assoc		
543007 Gross Salary - Programs		
543CC02 CCtr Admin Assistant		
543CC03 Community Center Maintenance		
Total 543007 Gross Salary - Programs	\$	\$
Total 5430 Gross Salary - Lay & Religious	\$ 15,553.27	\$ 14,662.00
5510 ER FICA & MED	1,191.10	1,131.00
5520 Lay Pension Fund Expense	738.63	742.00
5590 Other Lay Benefits	355.23	576.00
5765 FCHS Tuition Assistance Expense	2,554.34	2,262.00
5780 Social Ministry Expense	5,250.00	11,250.00
5935 Campaign & Development Cost		
593502 Evangelization Expense	75.00	
Total 5935 Campaign & Development Cost	\$ 75.00	\$ -
Total Expenses	\$ 64,223.05	\$ 82,374.00
Net Operating Income	\$ 10,811.22	\$ (3,673.00)
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Tuesday, May 04, 2010 12:14:48 PM GMT-4 - Cash Basis