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Corpus Christi Outreach Programs		
YTD Comparison		
July 2009 - March 2010		
	Total	
	Jul 2009 - Mar 2010	Jul 2008 - Mar 2009 (PY)
Income		
4160 Annual Appeal Rebates & Grants	26,873.55	17,018.42
4360 Poor Box Income		
43600 Poor Box Collections		
43601 Social Outreach 2nd Collection	31,465.57	30,933.52
43602 Church Poor Box / Outreach	356.18	156.00
Total 43600 Poor Box Collections	\$ 31,821.75	\$ 31,089.52
43610 Outside Contributions		
43611 IndivGifts/Contributions/Int	1,259.94	150.00
Total 43610 Outside Contributions	\$ 1,259.94	\$ 150.00
43620 Restricted Gifts & Grants		
43621 Community Center only		5,300.00
43623 Sister Parish only	2,900.00	55.00
Total 43620 Restricted Gifts & Grants	\$ 2,900.00	\$ 5,355.00
43CH0 Fr. Charles Hall Schools		
43CH1 Fr. Charles Hall 2nd Collection	2,794.18	3,175.75
Total 43CH0 Fr. Charles Hall Schools	\$ 2,794.18	\$ 3,175.75
43SP0 Sister Parish		
43SP1 Coffee & Craft Sales	6,671.50	7,911.00
43SP2 Sister Parish 2nd Collections	2,015.65	1,625.26
Total 43SP0 Sister Parish	\$ 8,687.15	\$ 9,536.26
Total 4360 Poor Box Income	\$ 47,463.02	\$ 49,306.53
4420 Int & Div Inc - Non Oper Accts		
4422 IPLF Interest - Social Outreach	697.70	1,344.80
4423 IPLF Interest - Community Ctr		117.28
Total 4420 Int & Div Inc - Non Oper Accts	\$ 697.70	\$ 1,462.08
Total Income	\$ 75,034.27	\$ 67,787.03
Expenses		
5170 Hospitality Expense		(18.16)
5360 Poor Box Disbursement		
53600 Poor Box Expenditures		
53601 Church Poor Box Emerg Asst	4,099.04	1,154.72
Total 53600 Poor Box Expenditures	\$ 4,099.04	\$ 1,154.72
53610 Community Center Operations		
53611 General Admin Expenses	176.06	140.19
53612 Kitchen/Pantry		
536121 Kitchen	11,315.66	15,503.79
536122 Pantry	3,978.32	5,327.80
Total 53612 Kitchen/Pantry	\$ 15,293.98	\$ 20,831.59
53613 Facility Expenses		
536131 Rent, Phone, Maintenance, Insur	7,426.90	7,520.17
536132 Electricity	930.74	1,122.28
536135 Building Improvements	546.68	1,417.96
Total 53613 Facility Expenses	\$ 8,904.32	\$ 10,060.41
Total 53610 Community Center Operations	\$ 24,374.36	\$ 31,032.19

53CH0 Fr. Charles Hall Schools	150.00	234.11
53SP0 Sister Parish		
53SP1 Coffee & Crafts	5,007.08	6,005.10
53SP2 Grants/Emergency Relief	4,875.00	500.00
Total 53SP0 Sister Parish	\$ 9,882.08	\$ 6,505.10
Total 5360 Poor Box Disbursement	\$ 38,505.48	\$ 38,926.12
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	\$ 14,460.50
5510 ER FICA & MED	1,191.10	1,109.85
5520 Lay Pension Fund Expense	738.63	610.47
5590 Other Lay Benefits	355.23	338.49
5765 FCHS Tuition Assistance Expense	2,554.34	2,112.34
5780 Social Ministry Expense	5,250.00	
5935 Campaign & Development Cost		
593502 Evangelization Expense	75.00	75.00
Total 5935 Campaign & Development Cost	\$ 75.00	\$ 75.00
Total Expenses	\$ 64,223.05	\$ 57,614.61
Net Operating Income	\$ 10,811.22	\$ 10,172.42
Net Income	\$ 10,811.22	\$ 10,172.42
Tuesday, May 04, 2010 12:17:00 PM GMT-4 - Cash Basis		