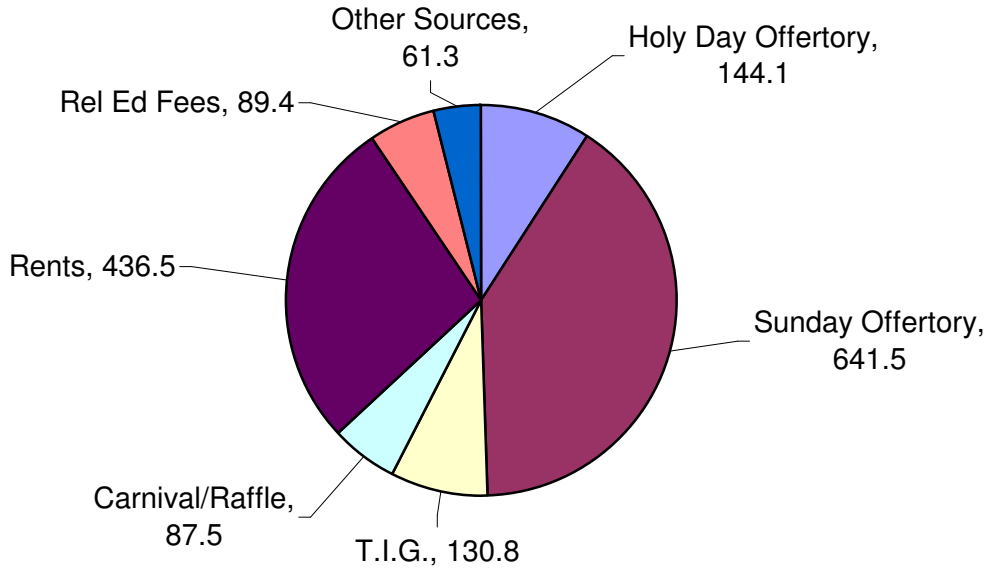
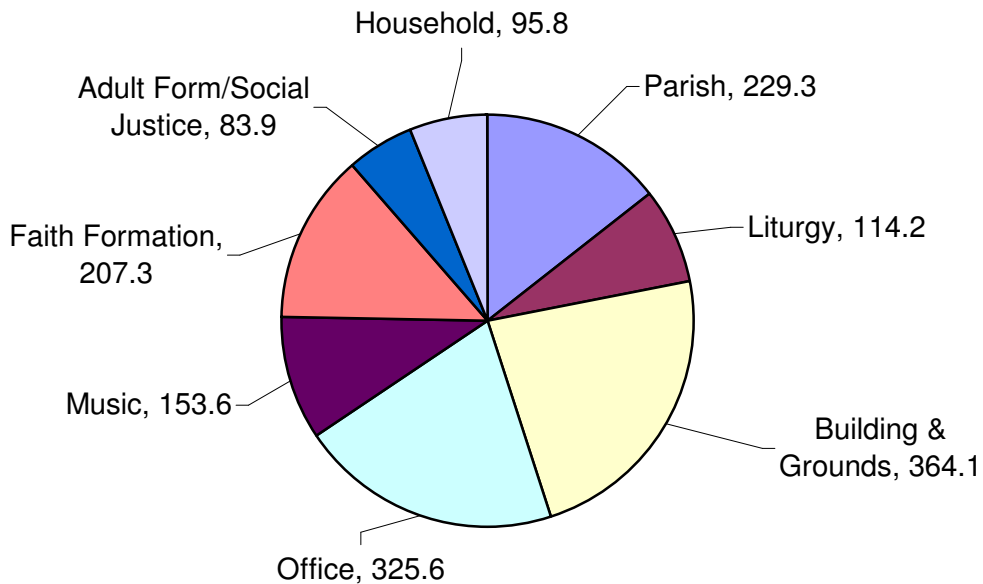


**St. Catherine of Siena
Financial Summary, July 2009 - June 2010**

**Where the Money Comes From
Total = \$ 1,591,100**



**Where the Money Goes
Total = \$ 1,573,700**



The graphs on this page and the report on the reverse side are provided by the Business Office in accordance with Diocesan policy. These reports will be produced every three months. If you have any questions, please feel free to contact Deacon Robert Henrey, the Chair of the Finance Council, any member of the Finance Council, or Joe Abatemarco, the Business Manager.

St. Catherine of Siena

Financial Results, July 2009 - June 2010

<i>(numbers are thousands of dollars)</i>		
Budget Amounts for the period	Actual Amounts for the period	Actual Amounts, same period, prior fiscal year

INCOME

Sunday Offertory	690.0	641.5	684.7
Christmas Offertory	90.0	73.5	91.7
Easter Offertory	60.0	62.5	62.2
Thanks-Is-Giving	125.0	130.8	132.1
Faith Formation Educational Fees	80.5	89.4	84.5
Carnival/Raffle Profits	100.0	87.5	99.0
Rental Income (1)	418.7	436.5	423.2
Other Income	61.0	69.4	75.2
TOTAL INCOME	1,625.2	1,591.1	1,652.6

EXPENSES

Cathedraticum (2)	58.5	58.5	57.1
Charitable Contributions	15.2	21.0	17.1
Clergy Benefits	22.5	21.6	22.3
Clergy Payroll	84.8	80.0	85.3
Equipment Leasing	15.0	8.5	14.3
Food and Beverages/Meals	41.4	50.0	41.1
Insurance - Auto and Liability	25.8	29.7	28.7
Lawn Care	11.6	9.5	14.4
Lay Employee Benefits	158.4	144.8	173.4
Lay Employee Payroll and Taxes	664.6	648.3	667.2
Non-Employee Musicians	53.0	63.4	52.6
Outside Janitorial Services	35.1	34.3	32.5
Postage	9.7	6.4	6.7
Printing & Reproduction	16.5	15.7	15.8
Repairs - Building	6.1	20.1	10.8
School Subsidy (2)	67.2	67.2	65.5
Snow Removal	30.0	18.0	26.5
Supplies - Building and Office	37.8	32.6	37.9
Telephone/Cell Phones	11.6	11.4	10.2
Textbooks/Study Aids	23.9	23.7	25.4
Utilities - Elec, Gas, Water & Sewer	92.7	76.1	89.3
Other Expenses	122.3	132.9	120.1
TOTAL EXPENSES	1,603.7	1,573.7	1,614.2

NET INCOME/(DEFICIT)

	21.5	17.4	38.4
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Notes:

1. The Parish leases space in our buildings to mostly educational organizations. The departure of a major tenant, the Stanwich School, after June 2010 will significantly reduce the rental income in the next fiscal year, that is, July 1, 2010 through June 30, 2011.
2. The Cathedraticum and the School Subsidy are assessments from the Diocese of Bridgeport for the support of the Diocese and of Catholic schools. The amount assessed is based on the Total Offertory received.