

**ST. PIUS TENTH PARISH
FINANCIAL NUMBERS UPDATE
JULY 1, 2008 - DECEMBER 31, 2009
SUMMARY - WHOLE PARISH**

<u>Unit</u>	<u>Description (Revenues / Expenses)</u>	<u>2008/2009 Revenues / Expenses (Actuals)</u>	<u>2009/2010 Revenues / Expenses (Budget)</u>	<u>July '09 - Dec. '09 Revenues / Expenses (Actuals)</u>
Parish Operations Summary (Excl. Capital Campaign & Daycare)	Revenues	\$ 839,762.89 *	\$ 832,364.27 *	\$ 377,822.49
	Expenses	\$ 923,927.60	\$ 832,364.27	\$ 387,931.18
	Difference	\$ (84,164.71)	\$ -	\$ (10,108.69)
Capital Campaign	Revenues	\$ 132,697.82	\$ 124,460.20	\$ 62,356.69
	Expenses	\$ 127,138.16 **	\$ 124,460.20 **	\$ 61,377.38
	Difference	\$ 5,559.66	\$ -	\$ 979.31
Daycare	Revenues	\$ 402,097.09	\$ 442,700.00	\$ 216,179.48
	Expenses	\$ 382,745.96	\$ 442,700.00	\$ 214,514.90
	Difference	\$ 19,351.13	\$ -	\$ 1,664.58
Totals (Whole Parish)	Revenues	\$ 1,374,557.80	\$ 1,399,524.47	\$ 656,358.66
	Expenses	\$ 1,433,811.72	\$ 1,399,524.47	\$ 663,823.46
	Difference	\$ (59,253.92)	\$ -	\$ (7,464.80)
* Regular Collections Included Above		\$ 709,500.62	\$ 710,521.00	\$ 359,393.33
* Weekly Givings		\$ 13,644.24	\$ 13,664.00	\$ 13,822.82
** Mainly Monthly Payment On Parish Hall		\$ 9,492.99	\$ 9,492.99	\$ 9,492.99
Note Remaining On Parish Hall As Of Dec. 31, 2009				\$ 462,785.06