

March 15, 2012  
Accrual Basis

# Annunciation of the Lord Parish

## Profit and Loss\_Prev Year Comparison

January through December 2011 (Abridged)

	Jan - Dec 11	Jan - Dec 10	\$ Change	% Change	Budget 2012	\$ Change	% Change
<b>Income</b>							
100 · Sunday Collections	366737	337550	29187	9%	387800	21063	5%
102 · Mass Intentions_ Parish Share	8198	7630	568	7%	7600	-598	-8%
103 · Donations	11742	4120	7622	185%	7735	-4007	-52%
105 · Rent	3836	8890	-5054	-57%	11700	7864	67%
106 · Youth Ministry	21166	18168	2998	16%	20800	-366	-2%
250 · Parish Organisations	13005	11652	1353	12%	14415	1410	10%
251 · Special Collections	30636	51233	-20597	-40%	24200	-6436	-27%
252 · Mass Itentions_ Diocese & Celebrants	9191	8215	976	12%	8500	-691	-8%
253 · Refugee/Poor Fund	2159	555	1604	289%	0	-2159	-100%
254 · General Income	27544	17332	10212	59%	25240	-2304	-9%
<b>Total Income</b>	<b>494214</b>	<b>465344</b>	<b>28870</b>	<b>6%</b>	<b>507990</b>	<b>13776</b>	<b>3%</b>
<b>Gross Profit</b>	<b>494214</b>	<b>465344</b>	<b>28870</b>	<b>6%</b>	<b>507990</b>	<b>13776</b>	<b>3%</b>
<b>Expense</b>							
400 · Salaries	202431	182273	20158	11%	207000	4569	2%
401 · Employer's Contributions	22407	22763	-356	-2%	18950	-3457	-18%
402 · Travel - Gas Stipend Deacons	2578	2645	-67	-3%	1860	-718	-39%
403 · Groceries & Supplies	7335	6772	563	8%	11700	4365	37%
404 · Cult - Pastoral Work	37210	25161	12050	48%	48760	11550	24%
405 · Office	10802	7401	3401	46%	12960	2158	17%
406 · Utilities	29416	27922	1494	5%	30300	884	3%
407 · Taxes, Insurance, Water	6196	6000	196	3%	6400	204	3%
408 · Interest, Bank charges	592	628	-37	-6%	500	-92	-18%
409 · Diocesan AdministrationTax	51101	54790	-3689	-7%	65440	14339	22%
410 · Parish Organizations	18390	22487	-4097	-18%	21940	3550	16%
411 · Miscellaneous.	8564	2061	6503	316%	1500	-7064	-471%
413 · Repairs	16337	657	15680	2387%	7000	-9337	-133%
414 · Maintenance	20037	18744	1292	7%	23000	2963	13%
500 · Capital Assets	3044	31326	-28282	-90%	15000	11956	80%
550 · Special Collections transfered	30474	51340	-20866	-41%	24200	-6274	-26%
551 · Mass Intentions transferred	7311	7960	-649	-8%	8500	1189	14%
553 · Refugee Fund transferred	2159	555	1604	289%	0	-2159	100%
<b>Total Expense</b>	<b>480720</b>	<b>471508</b>	<b>9211</b>	<b>2%</b>	<b>505010</b>	<b>24290</b>	<b>5%</b>
<b>Net Income</b>	<b>13495</b>	<b>-6164</b>	<b>19659</b>	<b>319%</b>	<b>2980</b>	<b>-10515</b>	<b>-353%</b>