

Holy Family Catholic Church
 Summary Income Statement - 2010 Fiscal Year
 As of May 31st

	Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<u>Receipts</u>						
Revenue less Capital Fund	120,466	102,501	17,965	1,160,136	1,121,159	38,977
<u>Disbursements:</u>						
General Expenditures	67,758	72,131	4,373	777,943	773,401	(4,542)
Faith Formation	20,421	22,828	2,407	233,733	246,073	12,340
Rectory	2,481	3,620	1,140	36,548	39,101	2,553
Total Disbursements	90,660	98,579	7,920	1,048,223	1,058,574	10,351
Net Sales Tax Activity	(1,281)		(1,281)	2,226		2,226
Net Misc Custodial Activity	1,729		1,729	2,096		2,096
Net Diocesan Collections	150		150	(1,347)		(1,347)
Sub Total	598		598	2,975		2,975
Net Receipts Over/(Under) Expenses	30,403	3,922	(26,482)	114,888	62,585	52,303