

Income Statement (Cash)

5 Year Historical - By Management Account Level

Whole Business

Per: January of FY: 2009 [1/1/2009] - Per: December of FY: 2010 [12/31/2009]

	<u>Actual</u>	<u>1st Prior Yr.</u>	<u>2nd Prior Yr.</u>	<u>3rd Prior Yr.</u>	<u>4th Prior Yr.</u>
BUSINESS INCOME:					
Breakfast	431.85	721.59	561.97	737.56	789.84
Donations	0.00	0.00	50.00	0.00	0.00
Funerals	175.00	400.00	0.00	5.00	544.00
Pie Sale	0.00	286.50	275.75	363.50	346.75
Rental	50.00	50.00	50.00	0.00	0.00
TOTAL BUSINESS INCOME	656.85	1,458.09	937.72	1,106.06	1,680.59
BUSINESS EXPENSES:					
Advertising	0.00	8.00	0.00	7.50	6.00
Breakfast/Supplies	0.00	404.80	167.45	132.21	129.98
Contributions/Masses	10.00	40.00	35.00	20.00	45.00
Contributions/Miscellaneous	200.00	225.00	275.00	250.00	450.00
Contributions/Schools	50.00	50.00	50.00	50.00	50.00
Contributions/St Josephs	0.00	8,500.00	0.00	5,000.00	3,500.00
Funeral/Food	0.00	29.08	0.00	0.00	397.11
Gifts	97.06	194.32	409.81	175.00	207.39
Maintenance	0.00	0.00	0.00	0.00	50.00
Pie Sale/Supplies	0.00	54.17	52.81	9.69	53.40
Repairs	0.00	0.00	154.43	0.00	306.53
Shower/Advertising	8.00	16.00	8.00	16.00	0.00
Shower/Gifts	110.72	100.00	85.00	105.00	0.00
Shower/Supplies	120.38	109.38	46.07	69.32	38.70
Supplies/1st Communion	43.06	215.61	99.00	0.00	130.71
Supplies/Church	281.65	228.46	248.32	(485.39)	1,625.14
Supplies/Confirmation	411.57	0.00	0.00	0.00	5.36
Supplies/Kitchen Equipment	0.00	268.06	254.78	119.50	420.81
Supplies/Miscellaneous	0.00	(115.00)	34.15	0.00	288.44
Supplies/Postage	0.00	16.80	1.11	23.40	9.62
Supplies/Senior Sunday	88.12	201.09	0.00	0.00	0.00
TOTAL BUSINESS EXPENSES	1,420.56	10,545.77	1,920.93	5,492.23	7,714.19
BUSINESS PROFIT OR (LOSS)	(763.71)	(9,087.68)	(983.21)	(4,386.17)	(6,033.60)
PERSONAL INCOME:					
Prayer Blankets	460.00	401.50	336.00	295.00	25.00
TOTAL PERSONAL INCOME	460.00	401.50	336.00	295.00	25.00
PERSONAL EXPENSES:					
Prayer Blanket/Material	0.00	377.58	719.83	143.18	51.15
Prayer Blanket/Postage	27.90	4.80	0.00	0.00	0.00
Prayer Blanket/Supplies	42.00	4.80	30.61	97.53	9.05
TOTAL PERSONAL EXPENSES	69.90	387.18	750.44	240.71	60.20
PERSONAL PROFIT OR (LOSS)	390.10	14.32	(414.44)	54.29	(35.20)
OTHER INCOME:					
Fall Dinner/Country Store	0.00	504.25	378.25	525.05	438.25

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Fall Dinner/Food/Sales	0.00	56.75	0.00	0.00	0.00
Fall Dinner/Food Donation	15.00	1,515.00	1,140.00	819.50	1,226.50
Fall Dinner/Raffle	0.00	0.00	0.00	33.00	0.00
Fall Dinner/Ticket Sales/Eat in	0.00	3,376.85	3,053.50	3,058.55	2,925.25
Fall Dinner/Ticket Sales/Take out	0.00	1,355.50	1,485.25	1,751.95	1,473.00
TOTAL OTHER INCOME	15.00	6,808.35	6,057.00	6,188.05	6,063.00
OTHER EXPENSES:					
Fall Dinner/Advertising	0.00	34.80	48.00	21.75	51.50
Fall Dinner/Food	0.00	1,636.82	998.15	1,302.08	1,177.07
Fall Dinner/Postage	0.00	16.80	16.40	0.00	9.25
Fall Dinner/Supplies	0.00	573.75	134.46	284.05	154.66
TOTAL OTHER EXPENSES	0.00	2,262.17	1,197.01	1,607.88	1,392.48
OTHER PROFIT OR (LOSS)	15.00	4,546.18	4,859.99	4,580.17	4,670.52
NET PROFIT OR (LOSS)	(358.61)	(4,527.18)	3,462.34	248.29	(1,398.28)