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Cash Basis

**St. Stephen King of Hungary # 4230**  
**Profit & Loss Prev Year Comparison**  
 July 2008 through June 2009

	Jul '08 - Jun 09	Jul '07 - Jun 08	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3000 · Sunday and Holy Day Collections	47,823	41,047	6,776
3020 · Christmas Collection	3,100	6,637	(3,537)
3030 · Easter Collection	4,285	4,740	(455)
3040 · Other Collections	977	1,244	(266)
3350 · Lease and/or Rental Income	2,989	1,540	1,449
3450 · Fund Raising Net Income	9,364	6,693	2,671
3500 · Interest & Investment Income	6,917	12,949	(6,032)
3600 · Auxiliary Groups	13,194	8,416	4,778
3700 · Miscellaneous Income	2,127	3,247	(1,120)
<b>Total Income</b>	<b>90,776</b>	<b>86,512</b>	<b>4,264</b>
<b>Expense</b>			
4010 · Salaries	13,245	22,209	(8,963)
4030 · Health Insurance-Employer Paid	(530)	2,979	(3,509)
4040 · Employer FICA	644	424	220
4100 · Books & Supplies, Non-Liturgical	1,108	1,147	(38)
4150 · Administrative Expenses	5,577	4,420	1,157
4200 · Transportation	0	1,590	(1,590)
4250 · Food Service & Meals	67	2,016	(1,949)
4400 · Telephone	702	1,123	(421)
4410 · Heating Fuel	11,948	9,714	2,234
4420 · Electricity	6,763	6,862	(99)
4430 · Other Utilities	1,863	1,606	257
4450 · Maintenance & Building Repairs	5,270	7,871	(2,601)
4600 · Interest Expense	19	0	19
4650 · Altar & Liturgical Supplies	1,099	2,626	(1,527)
4700 · Furnishings & Equipment	0	1,527	(1,527)
4750 · Archdiocesan Assessment	6,684	9,768	(3,084)
4780 · Property/Casualty Insurance	11,772	11,844	(72)
4800 · Miscellaneous	3,083	1,244	1,839
<b>Total Expense</b>	<b>69,315</b>	<b>88,969</b>	<b>(19,654)</b>
<b>Net Ordinary Income</b>	<b>21,461</b>	<b>(2,457)</b>	<b>23,918</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
5010 · Sharing Collections Oth Parish	279	403	(124)
5030 · Arch Required Collections	2,435	2,299	136
5050 · Estates, Bequests & Memorials	56,313	0	56,313
5060 · Other Extraordinary Income	2,502	3,180	(678)
<b>Total Other Income</b>	<b>61,529</b>	<b>5,882</b>	<b>55,647</b>
<b>Other Expense</b>			
6010 · Share Collect Pay to Oth Parish	519	346	173
6030 · Pymt Arch Required Collections	2,643	1,982	661
<b>Total Other Expense</b>	<b>3,162</b>	<b>2,328</b>	<b>834</b>
<b>Net Other Income</b>	<b>58,367</b>	<b>3,554</b>	<b>54,813</b>
<b>Net Income</b>	<b>79,828</b>	<b>1,097</b>	<b>78,731</b>