

**ST. ANGELA MERICI CHURCH  
COMPARATIVE RECEIPTS & DISBURSEMENTS  
FOR QUARTER YEARS 2008-2009 & 2009-2010**

	FY2009	FY2010		
	QTR 01/01-03/31/09	QTR 01/01-03/31/10	DIFFERENCE	%
<b>RECEIPTS:</b>				
COLLECTION-SUNDAYS/HOLYDAYS	241,793.07	257,135.15	15,342.08	6%
CHRISTMAS-EASTER	5,772.00	11,244.00	5,472.00	49%
BAPTISMS, MARRIAGE, FUNERALS	5,500.00	4,750.00	(750.00)	-16%
INTEREST INCOME	325.94	161.66	(164.28)	-102%
ADVERTISING	750.00	750.00	-	0%
APOSTOLATE MINISTRIES	70,733.87	38,835.46	(31,898.41)	-82%
PASTORAL SERVICE REBATES	7,477.50	3,567.14	(3,910.36)	-110%
MASS OFFERINGS	1,502.00	1,725.00	223.00	13%
SCHOOL SUPPORT DONATIONS	697.00	812.00	115.00	14%
PSA COLLECTED	34,420.00	52,467.00	18,047.00	34%
DESIGNATED COLLECTIONS	4,418.00	13,987.00	9,569.00	68%
BUILDING FUND	25,026.50	23,503.02	(1,523.48)	-6%
SOCIAL ACTIVITIES, QUINCEANERAS, ETC	2,265.00	5,729.00	3,464.00	60%
<b>TOTAL RECEIPTS</b>	<b>400,680.88</b>	<b>414,666.43</b>	<b>13,985.55</b>	<b>3%</b>
<b>DISBURSEMENTS:</b>				
<b>CHURCH RECTORY &amp; PLANT:</b>				
SALARY & BENEFITS	166,693.84	160,963.83	(5,730.01)	-4%
AUTO EXPENSES, CONTINUING EDUC.	3,252.65	356.00	(2,896.65)	-814%
CHURCH SUPPLIES & EXPENSES	30,756.00	38,262.01	7,506.01	20%
CHURCH UTILITIES	15,479.98	16,520.93	1,040.95	6%
PROPERTY, WORKERS COMP, LIABILITY INSURANCE	3,500.30	18,080.49	14,580.19	81%
SCHOOL SUBSIDY & EXPENSES PAID DIRECTLY	888.00	1,581.00	693.00	44%
PSA PAID	14,563.00	26,900.00	12,337.00	46%
DIOCESAN ASSESSMENTS	30,135.00	30,549.00	414.00	1%
<b>APOSTOLATE MINISTRIES:</b>				
RELIGIOUS EDUCATION	19,709.33	22,292.20	2,582.87	12%
YOUTH MINISTRIES	26,537.38	14,118.91	(12,418.47)	-88%
LITURGY & MUSIC	27,881.82	26,582.46	(1,299.36)	-5%
CHRISTIAN SERVICE	11,173.90	10,795.41	(378.49)	-4%
HISPANICS, RCIA/ADULT, THE BREAD OF ANGELS	34,123.15	27,544.27	(6,578.88)	-24%
DESIGNATED COLLECTIONS	3,218.00	13,987.00	10,769.00	77%
<b>TOTAL DISBURSEMENTS</b>	<b>387,912.35</b>	<b>408,533.51</b>	<b>20,621.16</b>	<b>5%</b>
<b>INCREASE (DECREASE) IN NET ASSET</b>	<b>12,768.53</b>	<b>6,132.92</b>	<b>(6,635.61)</b>	<b>-108%</b>