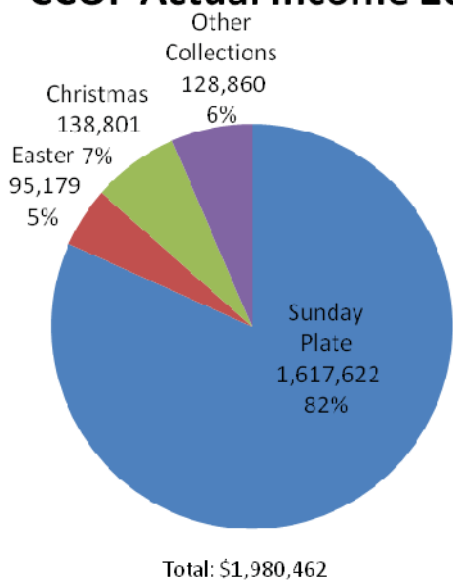


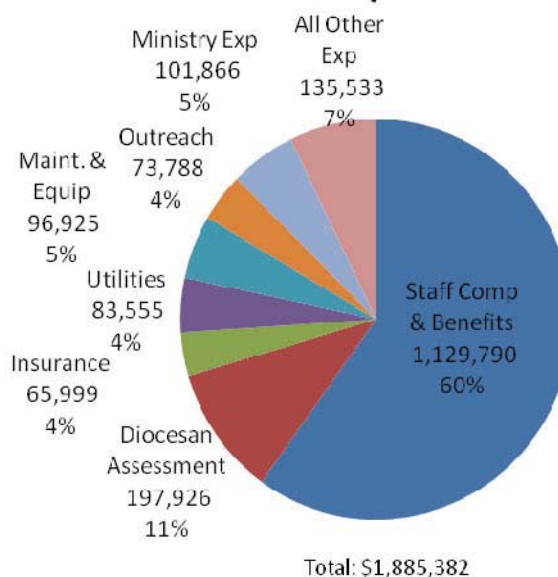
CCOP FINANCIAL UPDATE – 2009 RESULTS and 2010 BUDGET

<u>Total Year 2009</u>	<u>Actual</u>	<u>Budget</u>	<u>Better / (Worse)</u>	<u>Prior YR 08</u>
Sunday Plate	\$ 1,617,622	\$ 1,636,908	\$ (19,286)	\$ 1,636,904
Holy Days	40,330	35,323	5,007	35,223
Christmas	138,801	119,646	19,155	119,646
Easter	95,179	101,144	(5,965)	101,144
Other Income	88,530	74,307	14,223	76,915
Total Revenue	1,980,462	1,967,328	13,134	1,969,832
Expenses	1,885,382	2,036,247	150,865	1,982,283
Net Income/(Loss)	<u>95,080</u>	<u>(68,919)</u>	<u>163,999</u>	<u>(12,451)</u>

CCOP Actual Income 2009



CCOP Actual Expense 2009



2009 BUDGET, 2009 ACTUAL & 2010 BUDGET - RECAP

	2009 BUDGET	2009 ACTUAL	2010 BUDGET
Total Operating Income	1,967,328	1,980,462	1,990,770
Total Operating Expense	<u>2,036,247</u>	<u>1,885,382</u>	<u>1,990,757</u>
Operating Income over/(under) Expense	(68,919)	95,080	13
Faith Formation Fees	-	-	185,485
F.F. Direct Expense (salary included above)	-	-	101,686
Parish Income	1,967,328	1,980,462	2,176,255
Parish Expense	<u>2,036,247</u>	<u>1,885,382</u>	<u>2,092,443</u>
Parish Income over/(under) Expense	(68,919)	95,080	83,812
Capital Improvement - Reserve	-	-	75,000
Adjusted Income	(68,919)	95,080	8,812