

**Saint Isidore the Farmer Parish**  
**Profit & Loss Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
<b>Income</b>	
300100 · Weekly Envelopes	414,000.00
307000 · OTHER CONTRIBUTIONS	1,200.00
3100000 · TUITION & PROGRAM FEES	55,600.00
3400000 · OTHER REVENUES	2,000.00
3600000 · FUND RAISING & ACTIVITY EVENTS	46,900.00
<b>Total Income</b>	<u>519,700.00</u>
<b>Expense</b>	
400000 · SALARIES & BENEFITS	168,045.92
4210000 · SUPPLIES	20,000.00
4230000 · BOOKS & MAGAZINES	3,000.00
42700 · FOOD & MEALS	1,400.00
434000 · PROFESSIONAL SERVICES	120.00
439000 · HONORARIA	1,920.00
440000 · BUILDINGS & GROUNDS EXPENSES	3,192.00
442000 · HEAT	26,960.00
4430000 · ELECTRIC	10,440.00
444000 · WATER & SEWER	3,100.00
445000 · MAINTENANCE OF GROUNDS	20,860.00
446000 · REPAIR/MAINTENANCE OF BLDGS	14,400.00
448000 · BUILDING & MAINTENANCE SUPPLY	10,000.00
468000 · ASSESSMENTS	211,500.00
474000 · CAPITAL EXPENDITURES	12,000.00
47500 · VOLUNTEER RECOGNITION COSTS	400.00
479100 · FUND RAISING EXPENSE	10,300.00
<b>Total Expense</b>	<u>517,637.92</u>
<b>Net Income</b>	<u><u>2,062.08</u></u>