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 SAINT PIUS X CHURCH
 INCOME STATEMENT
 FOR THE FOUR MONTHS ENDING OCTOBER 31, 2011

| | YTD ACTUAL | YTD BUDGET |
|-------------------------------|---------------------|---------------------|
| REVENUES | | |
| OFFERTORY COLLECTIONS (NET) | 405,479.41 | 402,031.24 |
| FESTIVAL & RENTALS (NET) | 75,542.18 | 75,000.00 |
| INVESTMENT REVENUE (INTEREST) | 318.78 | 0.00 |
| NON OPERATING REVENUE (NET) | (440.00) | 0.00 |
| SCHOOL REVENUE | 822,176.23 | 547,863.32 |
| DIOCESAN COLLECTIONS | 17,868.30 | 17,554.23 |
| TOTAL REVENUE | 1,320,944.90 | 1,042,448.79 |
| EXPENSES | | |
| PASTORAL DEPT | 97,944.82 | 100,291.72 |
| WORSHIP DEPT | 19,685.84 | 21,850.48 |
| RELIGIOUS ED DEPT | 16,236.26 | 9,944.08 |
| PARISH SCHOOL | 348,783.74 | 408,707.58 |
| CHRISTIAN SERVICE | 1,998.04 | 2,000.00 |
| YOUTH MINISTRY | 0.00 | 0.00 |
| RECTORY OPERATIONS | 11,983.55 | 13,573.36 |
| MAINTENANCE | 120,024.18 | 138,311.88 |
| ASSESSMENTS | 134,720.78 | 107,806.32 |
| CAPITAL EXPENSES | 28,722.86 | 24,363.36 |
| DIO. REMITTANCE | 17,689.23 | 17,639.30 |
| MESSENGER EXPENSE | 29,028.84 | 30,000.00 |
| TOTAL EXPENSES | 826,818.14 | 874,488.08 |
| NET INCOME (DEFICIT) | 494,126.76 | 167,960.71 |