

**The Diocese of Bridgeport**  
 St. Jerome Parish, Norwalk  
 STATEMENT OF ACTIVITIES -- ACTUAL VERSUS BUDGET  
 For 7/1/2009 through 6/30/2010

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CHANGES IN UNRESTRICTED NET ASSETS

REVENUE	<u>Actual</u>	<u>Budget</u>
Offertory Collections <i>(subject to Cathedraticum*)</i>		
Sunday	\$ 515,831	\$ 541,600
Holy Days	\$ 25,224	\$ 35,600
Monthly	\$ -	\$ 4,400
Annual	\$ 10,420	\$ -
Other	\$ 6,119	\$ 1,400
Total Offertory	<u>\$ 557,595</u>	<u>\$ 583,000</u>
* <i>Cathedraticum: diocesan assessment on parishes to support the bishop's office.</i>		
Other Regular Revenue		
Exempted	\$ -	\$ -
Fundraisers	\$ 88,915	\$ 117,000
Investment Income	\$ 128	\$ -
Pre-school & childcare services	\$ -	\$ -
Religious Education fees	\$ 31,214	\$ 33,000
Rental & Lease Revenue	\$ 60,408	\$ 68,100
Votive Candles	\$ 6,324	\$ 5,100
Cemetery	\$ 10	\$ -
Mass Stipend Revenue	\$ 5,167	\$ 6,000
Total Other Regular Revenue	<u>\$ 192,185</u>	<u>\$ 229,200</u>
Unusual (Non-scheduled) Revenue		
Gifts & Bequests, Non-restricted	\$ 244,875	\$ 25,000
Gain (Loss) on sale of long-lived assets: buildings, equipment	\$ -	\$ -
Assets released from restriction - operations	\$ -	\$ -
Total Unusual Revenue (excluding capital projects released)	<u>\$ 244,875</u>	<u>\$ 25,000</u>
TOTAL REVENUE	<u><u>\$ 994,654</u></u>	<u><u>\$ 837,200</u></u>

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EXPENSES	<b>Actual</b>	<b>Budget</b>
Compensation & Benefits		
Salaries & Wages	\$ 329,870	\$ 318,700
Payroll Taxes	\$ 17,378	\$ 16,600
Employee Benefits	\$ 55,400	\$ 41,600
Total Compensation & Benefits	<u>\$ 402,647</u>	<u>\$ 376,900</u>
Contributions & Assessments	\$ 119,152	\$ 96,450
Professional Fees & Insurance		
Professional Fees	\$ 33,810	\$ 30,700
Insurance	\$ 12,602	\$ 17,500
Total Professional Fees & Insurance	<u>\$ 46,412</u>	<u>\$ 48,200</u>
Supplies, Repairs, Maintenance, Other Services		
Supplies & Equipment < \$2,000	\$ 76,094	\$ 84,300
Repairs and Maintenance	\$ 65,652	\$ 85,600
Other Services & Miscellaneous Charges	\$ 78,560	\$ 74,610
Total Supplies, Repairs, Maintenance, and Other Services	<u>\$ 220,306</u>	<u>\$ 244,510</u>
Utilities		
Communications	\$ 5,805	\$ 6,050
Power, Fuel, & Water	\$ 42,178	\$ 49,800
Total Utilities	<u>\$ 47,982</u>	<u>\$ 55,850</u>
Interest Expense	\$ -	\$ -
Property Taxes on Rented Property	\$ -	\$ -
Depreciation	\$ -	\$ -
Uncategorized Expenses	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<u><u>\$ 836,500</u></u>	<u><u>\$ 821,900</u></u>
<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b> excluding Capital Project Assets Released from Restriction	\$ 158,154	\$ 15,290

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	<b>Actual</b>	<b>Budget</b>
Assets Released from Restriction -		
Capital Projects	\$ -	\$ -
Increase (Decrease) in Unrestricted Net Assets	\$ 158,154	\$ 15,290
<b>CHANGES IN TEMPORARILY RESTRICTED NET ASSETS</b>		
Temporarily Restricted Contributions		
Capital Campaign Pledges	\$ -	\$ -
Other Contributions	\$ 1,000	\$ -
Estimated Uncollectible Pledges	\$ -	\$ -
Investment Income	\$ -	\$ -
Assests Released from Restriction -		
Capital Projects	\$ -	\$ -
Assests Released from Restriction -		
Operations	\$ -	\$ -
Increase (Decrease) in Temporarily Restricted Net Assets	\$ 1,000	\$ -
<b>CHANGES IN PERMANENTLY RESTRICTED NET ASSETS</b>		
Permanently Restricted Contributions		
Restricted Gifts	\$ -	\$ -
Investment Income	\$ -	\$ -
Increase (Decrease) in Permanently Restricted Net Assets	\$ -	\$ -
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>\$ 159,154</b>	<b>\$ 15,290</b>