

December 31, 2009

PARISH NAME Ascension
 PARISH NUMBER 340
 PARISH ADDRESS 808 S. East Ave, Oak Park, IL 60304

PROFIT & LOSS

	MAIN CLASS CODES	MAIN (OR PARENT) ACCOUNTS	ACTUAL TO DATE 7/1/09 - 12/31/09	BUDGET TO DATE 7/1/09 - 12/31/09	PRIOR YEAR ACTUAL TO DATE 7/1/08 - 12/31/08
CHURCH REVENUES:					
1 Collections.....	10	3000, 3020, 3030	591,736	612,150	593,706
2 Other Ordinary Collections.....	10	3040	1,353	2,000	1,561
3 Bingo Income.....	40	3550	0	0	0
4 Lease.....	40	3350	2,402	0	3,564
5 Fundraising.....	10, 20, 40	3450	7,734	3,550	17,496
6 Other Church Income.....	10, 20, 30, 40	3100, 3110, 3200, 3500, 3600, 3700	113,992	108,120	119,584
7 Total Church Revenue	----->	Sum of 1-6	717,217	725,820	735,911
CHURCH EXPENSES:					
8 Salaries.....	10, 20, 40	4010	287,496	279,331	263,605
9 Benefits.....	10, 20, 40	4030, 4040, 4050, 4060	64,032	66,470	54,467
10 Occupancy.....	10, 20, 40	4400, 4410, 4420, 4430, 4450, 4780	72,675	76,938	79,977
11 Bingo Expenses.....	40	4550	0	0	0
12 Other.....	10, 20, 40	4100, 4150, 4200, 4250, 4600, 4650, 4700, 4800, 4850	88,798	69,286	57,603
13 Assessments.....	10, 20	4750, 4760, 4790	84,658	84,658	101,760
14 Total Church Expenses	----->	Sum of 8-13	597,659	576,683	557,412
15 Church Net Operating Excess(Deficit)	----->	7 less 14	119,558	149,137	178,499
SCHOOL REVENUES:					
16 Tuition and Fees.....	50, 60, 70	3100, 3110	925,188	875,529	867,640
17 Fundraising.....	50, 60, 70	3450	98,899	101,300	83,267
18 Other.....	50, 60, 70	3200, 3250, 3300, 3350, 3400, 3500, 3550, 3600, 3700	77,596	68,750	53,035
19 Total School Revenue	----->	Sum of 16-18	1,101,683	1,045,579	1,003,942
SCHOOL EXPENSES:					
20 Salaries.....	50, 60, 70	4010	774,587	768,503	741,771
21 Benefits.....	50, 60, 70	4030, 4040, 4050, 4060	193,940	189,876	183,210
22 Occupancy.....	50, 60, 70	4400, 4410, 4420, 4430, 4450, 4780	110,619	114,740	96,649
23 Other.....	50, 60, 70	4100, 4150, 4200, 4250, 4550, 4600, 4700, 4800, 4850	79,684	95,604	84,968
24 OCS Assessments.....	50, 60, 70	4770	0	0	0
25 Total School Expenses	----->	Sum of 20-24	1,158,830	1,168,723	1,106,598
26 School Net Operating Excess(Deficit)	----->	19 less 25	(57,147)	(123,144)	(102,656)
27 Parish Net Operating Excess(Deficit)	----->	Sum of 15 and 26	62,411	25,993	75,843
28 Operating Grant	10, 50	3750	0	0	0
29 Net after Grant Excess (Deficit)	----->	Sum of 27 and 28	62,411	25,993	75,843
EXTRAORDINARY ITEMS:					
30 Income	ALL	5000, 5010, 5020, 5030, 5050, 5060, 5110-5114	25,619	30,500	28,448
31 Expense	ALL	6000, 6010, 6020, 6030, 6060	23,688	31,500	28,320
32 Net Extraordinary	----->	30 less 31	1,931	(1,000)	128
CAPITAL ITEMS:					
33 Income	ALL	5100, 5120	364,211	330,000	343,172
34 Expense	ALL	6100, 6110	95,165	75,000	17,285
35 Capital Grant from Archdiocese	ALL	5200	0	0	0
36 Net Capital	----->	33 less 34 plus 35	269,046	255,000	325,887
37 Total Net Extraordinary	----->	Sum of 32 and 36	270,977	254,000	326,015
38 Net Profit or (Loss)	----->	Sum of 29 and 37	333,388	279,993	401,858

