

**Saint Barbara Parish**  
**Comparative Budget Statement**  
**for the Year Ending 6/30/2012**

			<b>Forecast Better / (Worse)</b>	<b>Forecast Variance in Thousands</b>
	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>	
Ordinary Receipts	\$1,083,888	\$1,083,888	\$0	
Extraordinary Income	826	826	0	
Other Income	33,625	33,625	0	
<b>Total Receipts</b>	<b>1,118,339</b>	<b>1,118,339</b>	<b>0</b>	
Administrative Exp	240,507	240,507	0	
Church Expense	106,950	106,950	0	
Rectory Expense	14,947	14,947	0	
Education Expense	246,050	246,050	0	
General Expense	396,481	396,481	0	
Extraordinary Expense	18,084	18,084	0	
<b>Total Expenditures</b>	<b>1,023,019</b>	<b>1,023,019</b>	<b>0</b>	
<b>Operating Income (Loss)</b>	<b>95,320</b>	<b>95,320</b>	<b>0</b>	
<b>Loan transactions</b>				
TCTH Refunds Receive	118,362	118,362	0	
Donations/Loan reductio	0	0	0	
Expansion Loan Payme	213,682	213,682	0	
<b>Sub Total Loans</b>	<b>(95,320)</b>	<b>(95,320)</b>	<b>0</b>	
<b>Budget Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Raising</b>				
Fundraising Income	103,751	103,751	0	
Fundraising Expense	57,509	57,509	0	
<b>Fund Raising Gain/(Loss)</b>	<b>46,242</b>	<b>46,242</b>	<b>0</b>	
<b>Non Operating Items</b>				
Non-Operating Income	38,405	38,405	0	
Non-Operating Expense	33,182	33,182	0	
<b>Non Operating Gain/(Loss)</b>	<b>5,223</b>	<b>5,223</b>	<b>0</b>	
<b>Diocesan Collections</b>				
Collections Received	136,545	136,545	0	
Collections Transmitted	132,428	132,428	0	
<b>Cash Increase/(Decrease)</b>	<b>\$55,582</b>	<b>\$55,582</b>	<b>\$0</b>	Beginning forecast = budget