

**CHURCH OF SAINT PIUS X**  
**COMPARATIVE STATEMENT OF INCOME & EXPENSES**  
**FOR FISCAL YEARS ENDING**  
**AUGUST 31, 2013 AND 2012**

<b>REVENUES COLLECTED</b>		2013	2012	<b>DISBURSEMENTS PAID</b>		2013	2012
<b>REGULAR RECEIPTS</b>				<b>CHURCH &amp; RECTORY EXPENSES</b>			
Sunday & Holy Days		389,468	395,663	Clergy Remuneration & Benefits		135,518	124,850
Christmas & Easter		125,503	134,524	House Maintenance		39,626	45,333
Votive Shrines & Candles		1,680	5,272	Salaries & Employee Benefits		218,294	153,278
Rental Income		317,216	308,522	Church Exp's ( Music, Books, Altar, Etc.)		48,621	103,892
				Utilities, Tel., Water, Other		34,923	31,501
				Maintenance, Contracts, Etc.		35,304	21,556
				Insurance & Pension		52,172	56,740
				Office Expenses		29,714	37,903
				Diocesan Assessments		71,377	62,226
Total		<u>833,866</u>	<u>843,981</u>	Total		<u>665,549</u>	<u>637,279</u>
<b>RELIGIOUS ED PROGRAMS</b>				<b>RELIGIOUS ED EXPENSES</b>			
Tuition Collected		44,658	54,470	Salaries & Employee Benefits		94,065	89,463
				Expenses		11,011	15,097
Total		<u>44,658</u>	<u>54,215</u>	Total		<u>105,076</u>	<u>104,560</u>
<b>EXTRAORDINARY INCOME</b>				<b>EXTRAORDINARY EXPENSES</b>			
Fund Raiser		7,006	38,284	Charitable Contributions		13,898	13,575
Donations & Bequests		8,100	9,574	Lower Church and Rectory		0	200,986
Unrealized & Realized Investment Income		206,743	41,677	Program & Development		3,513	2,743
Interest & Other Income		25,667	35,344	Legal Fees *		10,782	0
Total		<u>247,515</u>	<u>124,879</u>	Total		<u>28,192</u>	<u>217,304</u>
<b>RENOVATION CAMPAIGN</b>				<b>RENOVATION CAMPAIGN</b>			
Contributions-Collected		<u>1,272,444</u>	<u>919,184</u>	Architect and Building Improv.		<u>3,291,523</u>	<u>374,149</u>
<b>TOTALS</b>		<u>2,398,483</u>	<u>1,942,514</u>	<b>TOTALS</b>		<u>4,090,340</u>	<u>1,333,292</u>
		<b>2013</b>	<b>2012</b>	<b>DETAIL OF CHURCH RENOVATIONS</b>			
RECEIPTS OVER DISBURSEMENTS (DISBURSEMENT OVER RECEIPTS)		<u>(1,691,857)</u>	<u>609,222</u>	General Contractor			2,652,286.13
				Lower Church Renovation			250,488.73
				New Sound, Video, Phone & Security Systems, & Organ Refurbishing			99,820.70
				Asbestos Removal and Others			63,428.08
				Church Liturgical **			433,491.78
				Fees ( Architect and ADNY)			393,943.47
				Mass Dedication Expenses			18,730.99
				Phase 2 Expenses (Legal, Architect, & Village Fees)			28,418.54
				<b>TOTAL SINCE INCEPTION</b>			<u>3,940,608.42</u>
<b>RENOVATION CAMPAIGN BANK ACCOUNT</b>				* Legal Fees are for costs associated with the renewal of the lease.			
Contributions-Collected Sept 2012 to Aug 2013		<u>1,272,444</u>		** Includes all marble furniture (Altar, Ambo, Baptismal Font, etc.) & statues, bronze Stations of the Cross, pew restoration, wood furniture (choir, altar servers & priest chairs, cantor's lectern, table, stand etc.) and gold leaf wood carved panels and all stained glass windows (Ascension, Assumption, Clerestory and Sacraments). Also included are shipping and installation expenses.			
Account Balance August 31, 2013		<u>123,041</u>					