

St. Jude Catholic Church Chattanooga, Tennessee

Summary of Income and Expense Statement July 1, 2009 – June 30, 2010

<u>Category</u>	<u>Amount</u>
<u>Income</u>	
Envelopes	\$ 1,806,898.88
Other Revenues	232,051.67
Religious Education	4,600.60
Subsidy Revenues	34,694.00
Preschool Revenues	67,264.50
School Revenues	331,338.74
After School Revenues	<u>62,594.53</u>
<i>Total Income</i>	<i>\$ 2,539,442.92</i>
<u>Expense</u>	
Administration/General	\$ 425,181.48
ASA Collections	60,000.00
Liturgy	27,849.50
Religious Education	32,894.97
Spiritual Life	447.21
Youth	40,710.37
Family/Parish Life	41,626.17
Social Action	9,652.00
Plant/Parish Operations	86,809.09
New Classroom Roof	30,476.83
Loan Payments	88,962.15
School	1,856,252.69
Preschool	59,354.82
After School Care	<u>49,619.55</u>
<i>Total Expenses</i>	<i>\$ 2,809,836.83</i>
<i>Surplus/Deficit for the Fiscal Year</i>	<i>- \$ 270,393.91</i>

Total Loan (from Family Life Center and previous year deficit: 2008-09)

Amount as of 6-30-09	\$ 1,549,700.00
Amount as of 6-30-10	\$ 1,519,998.52