

2009 INCOME - ACTUAL VS BUDGET

| | Sundays | ACTUAL | | | | BUDGET | | | | ACTUAL TO BUDGET |
|------------------|---------|----------------------|---------------------|--------------------|----------------------|----------------------|---------------------|--------------------|----------------------|--------------------|
| | | 40000 PLEDGE | 40200 NON-PLEDGE | 40500 PLATE | MONTHLY TOTAL | 40000 PLEDGE | 40200 NON-PLEDGE | 40500 PLATE | MONTHLY TOTAL | |
| January | 4 | \$ 28,903.24 | \$ 1,790.00 | \$ 263.01 | \$ 30,956.25 | \$ 26,000.00 | \$ 1,550.00 | \$ 280.00 | \$ 27,830.00 | \$ 3,126.25 |
| February | 4 | \$ 22,939.00 | \$ 2,340.00 | \$ 230.00 | \$ 25,509.00 | \$ 24,000.00 | \$ 1,750.00 | \$ 200.00 | \$ 25,950.00 | \$ (441.00) |
| March | 5 | \$ 24,785.00 | \$ 2,950.00 | \$ 313.64 | \$ 28,048.64 | \$ 23,000.00 | \$ 2,150.00 | \$ 320.00 | \$ 25,470.00 | \$ 2,578.64 |
| April w/Easter | 4 | \$ 20,457.00 | \$ 3,403.00 | \$ 510.96 | \$ 24,370.96 | \$ 23,000.00 | \$ 3,450.00 | \$ 575.00 | \$ 27,025.00 | \$ (2,654.04) |
| May | 5 | \$ 23,069.20 | \$ 2,047.00 | \$ 379.81 | \$ 25,496.01 | \$ 23,000.00 | \$ 2,750.00 | \$ 250.00 | \$ 26,000.00 | \$ (503.99) |
| June | 4 | \$ 18,972.00 | \$ 6,564.00 | \$ 400.25 | \$ 25,936.25 | \$ 23,000.00 | \$ 3,550.00 | \$ 500.00 | \$ 27,050.00 | \$ (1,113.75) |
| July | 4 | \$ 35,458.00 | \$ 2,512.00 | \$ 375.01 | \$ 38,345.01 | \$ 23,000.00 | \$ 3,550.00 | \$ 525.00 | \$ 27,075.00 | \$ 11,270.01 |
| August | 5 | \$ 21,765.46 | \$ 3,592.00 | \$ 577.02 | \$ 25,934.48 | \$ 23,000.00 | \$ 3,550.00 | \$ 525.00 | \$ 27,075.00 | \$ (1,140.52) |
| September | 4 | \$ 20,854.75 | \$ 3,186.00 | \$ 416.30 | \$ 24,457.05 | \$ 23,000.00 | \$ 3,550.00 | \$ 375.00 | \$ 26,925.00 | \$ (2,467.95) |
| October | 4 | \$ 16,953.12 | \$ 6,079.00 | \$ 265.00 | \$ 23,297.12 | \$ 23,000.00 | \$ 4,150.00 | \$ 250.00 | \$ 27,400.00 | \$ (4,102.88) |
| November * | 5 | \$ 25,251.11 | \$ 4,337.00 | \$ (231.75) | \$ 29,356.36 | \$ 27,000.00 | \$ 3,750.00 | \$ 275.00 | \$ 31,025.00 | \$ (1,668.64) |
| December | 4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| YTD TOTAL | | \$ 259,407.88 | \$ 38,800.00 | \$ 3,499.25 | \$ 301,707.13 | \$ 261,000.00 | \$ 33,750.00 | \$ 4,075.00 | \$ 298,825.00 | \$ 2,882.13 |

January includes \$4,450.21 Advanced Pledges (cash in 2008 - for 2009)
 * correction to pledge/plate

percent (shortage) surplus

0.96%

Source: Monthly Deposit Breakdown

excel - s:mary/mary/Income-budget vs actual