

Church of the Nativity of the Blessed Virgin Mary
Statement of Operating Activities
Six months ending December 31, 2009

Below you will find a statement of activities for Nativity of Mary Church and School for the six months ending December 31, 2009. This information summarizes the operational aspects of our parish and school which does not include revenues and expenses related to our Faithfully Planning Our Future Capital Campaign.

As we have noted in the bulletin week by week, our Sunday contributions have been running significantly behind our year to date budget. Despite this, through the dedicated service of our parish and school staff, we have adjusted our expenditures relative to our income, and have managed to operate with a positive net income for the first six months of the year.

The future will continue to bring Nativity of Mary Parish many challenges and opportunities. With the continued commitment of each and every parish family to fulfill our mission of *Making Jesus Christ Known and Loved*, we will meet these challenges and opportunities

Revenues:

Parish:

Donations and Contributions	\$582,367
Ministries and Programming	30,442
Parish Fundraising	29,817
Misc. Revenue	10,660

School:

Tuition and Fees	\$702,538
School Fundraising	70,021
Creative Clubhouse	92,891
Activities and Programs	<u>34,158</u>

Total Revenues: \$1,552,894

Expenses:

Parish:

Ministry and Programs	\$297,193
Building and Maintenance	159,391
General and Administrative	206,814
Fundraising	13,072

School:

Educational Expenses	\$666,557
Creative Clubhouse	56,744
Activities and Programs	22,855
Fundraising	<u>10,075</u>

Total Expenses: \$1,432,701

Revenues in excess of expenses \$120,193