

Report to Parishioners

December 2011

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	577,922.04	1,221,300.00
Unrestricted Donations & Other Support	29,518.61	74,250.00
Fundraising Income	(42.30)	0.00
Religious Formation Fees	30,878.60	35,000.00
Cemetery/Columbarium Fees	32,058.27	30,000.00
Other Fees and Misc Income	(13,283.84)	27,000.00
Total Operating Revenue	<u>657,051.38</u>	<u>1,387,550.00</u>
Operating Expenses		
Ministry & Liturgy	101,908.33	233,050.00
Religious Formation	119,081.32	226,923.00
Charity/Outreach	17,154.20	24,700.00
School Subsidy	55,806.72	127,967.00
Cemetery/Columbarium Expenses	2,513.06	15,000.00
Facilities Expenses	162,401.03	334,095.00
Diocesan Assessments	54,794.34	109,289.00
General & Administrative Expenses	102,375.91	202,797.00
Total Operating Expenses	<u>616,034.91</u>	<u>1,273,821.00</u>
Net Operating Activity	<u>41,016.47</u>	<u>113,729.00</u>
Capital Activity		
Receipts	10,897.47	24,000.00
Net Capital Activity, excluding debt principal pmts	<u>10,897.47</u>	<u>24,000.00</u>
Restricted Donations (other than capital)		
Received	73,619.99	0.00
Net Restricted Activity (other than capital)	<u>73,619.99</u>	<u>0.00</u>
Total Surplus (Deficit) Before Depreciation	<u>125,533.93</u>	<u>137,729.00</u>
Total Surplus (Deficit) After Depreciation	<u>125,533.93</u>	<u>137,729.00</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Endowment Accounts	(39,013.46)	
Increase(Decrease) - Debt Principal	(65,997.03)	
Increase/Decrease - Current Assets and Liabilities	37,525.08	
Increase(Decrease) - Custodial Obligations & Unearned Income	(11,540.55)	
(Increase)Decrease - Savings/Reserve Balances	(34,421.56)	

Total increase(decrease) in Checking Accounts12,086.41**PARISH STATEMENT OF FINANCIAL POSITION****Assets**

	End of Period	Beginning of Fiscal Year
Checking Account Balances - Operating	47,681.13	35,594.72
Savings Accounts - Operating Reserves	139,560.56	139,061.46
Savings Accounts - Restricted	40,472.27	6,549.81
Endowment Accounts	106,294.20	67,280.74
Receivables and other Current Assets	303.38	0.00
Property, Plant and Equipment	7,267,020.82	7,267,020.82
Total Assets	<u>7,601,332.36</u>	<u>7,515,507.55</u>

Liabilities and Net Assets**Liabilities**

Accounts Payable and Accrued Expenses	41,222.46	3,394.00
Custodial Obligations	3,959.45	0.00
Notes Payable	642,991.41	708,988.44
Other Liabilities	225,625.00	241,125.00
Total Liabilities	<u>913,798.32</u>	<u>953,507.44</u>
Net Assets	<u>6,687,534.04</u>	<u>6,562,000.11</u>
Total Liabilities and Net Assets	<u>7,601,332.36</u>	<u>7,515,507.55</u>