

**St. Tarcisius Parish
Balance Sheet
As of June 30, 2010**

10:18 AM
03/04/11
Accrual Basis

Jun 30, 10

ASSETS**Current Assets****Checking/Savings**

1000-50 · School-St Tarcisius School CoO	544.33
1000-00 · Checking - CoOp Bank	51,974.63
1010-00 · Checking - Bank of America	2,720.80
1050-00 · Depository at RCAB	13,312.07
1050-01 · Depository-Promise for Tomorrow	8,382.93
1120-00 · Money Market - Bank of America	8,386.69
Total Checking/Savings	<u>85,321.45</u>

Other Current Assets

1400-00 · Due to/Due from Other Funds	40,869.05
Total Other Current Assets	<u>40,869.06</u>

Total Current Assets	<u>126,190.50</u>
	<u><u>126,190.50</u></u>

TOTAL ASSETS**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

2020-00 · Holy Father	1,924.50
2050-00 · Black and Native American	-613.00
2060-00 · Missions	-1,150.00
2070-00 · Catholic University	-147.00
2100-00 · Women Religious	1,410.00
2110-00 · Campaign for Human Develop...	1,350.00
2120-00 · National Communication	-690.00
2140-00 · Home Missions	528.00
2150-00 · Special Collection	8,212.50
2160-00 · Christmas	1,975.00
2190-00 · Other	10,021.50
2191-00 · Nazareth House of Love	3,387.00
Total Other Current Liabilities	<u>26,208.50</u>

Total Current Liabilities	<u>26,208.50</u>
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Total Liabilities	26,208.50
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Equity

3900-51 · SCHOOL FUND BALANCE -	522.05
3900-50 · fund Balance	57,173.91
Net Income	42,286.04
Total Equity	<u>99,982.00</u>

TOTAL LIABILITIES & EQUITY	<u><u>126,190.50</u></u>
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**St. Tarcisius Parish
Profit & Loss
July 2009 through June 2010**

Accrual Basis

Jul '09 - Jun '10

Income	
4310-50 · School-Interest Income	22.28
4630-46 · Transfer from Brazilian Account	60,000.00
4840-00 · Trans. from Other Par. Assets	17,798.19
48900 · Uncategorized Income	190.00
1090 · cash other	437.87
4101-00 · Offertory	295,506.50
4102-00 · Offertory Monthly	26,322.00
4102-45 · Offertory Brazilian Monthly	26,388.62
4102-00 · Offertory Monthly - Other	<u>52,710.62</u>
Total 4102-00 · Offertory Monthly	10,353.20
4104-00 · Shrines, Candles, & Flowers	17,329.00
4105-00 · Sacramental Offerings	21,859.22
4108-00 · Gifts and Bequests	2,059.00
4109-01 · Project New Life	2,300.00
4165-04 · Religious Education	31,141.75
4198-00 · Donations - Other	15,995.00
4315-00 · Rental Income	20,378.82
4398-00 · Other Income	0.00
4410-00 · Fundraising Activities	75.00
4410-06 · Promise for Tomorrow Income	<u>548,125.45</u>
Total Income	<u>548,125.45</u>
Gross Profit	
Expense	-1.00
2165 · Sp Coll Clergy Benefits	
5001-00 · EXEMPT SALARIES	38,122.49
5001-01 · CHR Exempt Salaries	1,188.56
5001-02 · REC Exempt Salaries	1,188.56
5001-00 · EXEMPT SALARIES - Other	<u>40,499.61</u>
Total 5001-00 · EXEMPT SALARIES	
5002-00 · NON EXEMPT SALARIES	53,798.27
5002-01 · CHR Non Exempt Salaries	<u>53,798.27</u>
Total 5002-00 · NON EXEMPT SALARIES	
5004-00 · NON EMPLOYEE COMPENSATION	
5004-01 · CHR Non Employee Compensation	19,300.00
Total 5004-00 · NON EMPLOYEE COMPENSATION	19,300.00
5101-00 · EMPLOYER'S FICA	
5101-01 · CHR Employer's FICA	7,213.82
Total 5101-00 · EMPLOYER'S FICA	7,213.82
5102-00 · LAY HEALTH INSURANCE	
5102-01 · CHR Lay Health Insurance	36,201.58
Total 5102-00 · LAY HEALTH INSURANCE	36,201.58
5103-00 · WORKER COMPENSATION	
5103-01 · CHR Worker Compensation	1,318.00
Total 5103-00 · WORKER COMPENSATION	1,318.00
5104-00 · GROUP LIFE INSURANCE	
5104-01 · CHR Group Life Insurance	445.50
Total 5104-00 · GROUP LIFE INSURANCE	445.50

**St. Tarcisius Parish
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Accrual Basis

	Jul '09 - Jun 10
5105-00 · LONG TERM DISABILITY	
5106-01 · CHR Long Term Disability	1,006.20
Total 5105-00 · LONG TERM DISABILITY	<u>1,006.20</u>
5106-00 · GROUP PENSION	
5106-01 · CHR Group Pension	5,834.03
Total 5106-00 · GROUP PENSION	<u>5,834.03</u>
5201-00 · CLERGY STIPEND	
5201-01 · CHR Clergy Stipend	58,999.98
Total 5201-00 · CLERGY STIPEND	<u>58,999.98</u>
5203-00 · CLERGY HEALTH INSURANCE	
5203-01 · CHR Clergy Health Insurance	7,407.55
Total 5203-00 · CLERGY HEALTH INSURANCE	<u>7,407.55</u>
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	
5204-01 · CHR Clergy Prof. Development	40.00
Total 5204-00 · CLERGY PROFESSIONAL DEVELO...	<u>40.00</u>
5206-00 · CLERGY AUTO INS. REIMBURSE	
5206-01 · CHR Clergy Auto Ins. Reimburse	25.00
Total 5206-00 · CLERGY AUTO INS. REIMBURSE	<u>25.00</u>
5302-00 · RELIGIOUS HEALTH INSURANCE	
5302-01 · CHR Religious Health Insurance	535.26
Total 5302-00 · RELIGIOUS HEALTH INSURANCE	<u>535.26</u>
5304-00 · RELIGIOUS TRANSPORTATION	
5304-01 · CHR Religious Transportation	413.51
5304-00 · RELIGIOUS TRANSPORTATION - Other	1,140.43
Total 5304-00 · RELIGIOUS TRANSPORTATION	<u>1,553.94</u>
6002-00 · PROFESSIONAL FEES	
6002-01 · CHR Professional Fees	230.00
Total 6002-00 · PROFESSIONAL FEES	<u>230.00</u>
6003-00 · BANK SERVICE CHARGES	
6003-01 · CHR Bank Service Charges	83.99
Total 6003-00 · BANK SERVICE CHARGES	<u>83.99</u>
6201-00 · OFFICE SUPPLIES	
6201-01 · CHR Office Supplies	1,756.51
Total 6201-00 · OFFICE SUPPLIES	<u>1,756.51</u>
6202-00 · TELEPHONE	
6202-01 · CHR Telephone	3,620.73
6202-04 · R.Ed Telephone	399.12
Total 6202-00 · TELEPHONE	<u>4,019.85</u>
6203-00 · EQUIPMENT REPAIR & CONTRACTS	
6203-01 · CHR Equip Repair & Contracts	4,692.45
Total 6203-00 · EQUIPMENT REPAIR & CONTRACTS	<u>4,692.45</u>

Accrual Basis

**St. Tarcisius Parish
Profit & Loss
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	Jul '09 - Jun 10
6204-00 · BOOKS & PAMPHLETS	
6204-01 · CHR Books & Pamphlets	438.13
6204-04 · R.Ed Books & Pamphlets	11.15
Total 6204-00 · BOOKS & PAMPHLETS	447.28
6206-00 · PRINTING	
6206-01 · CHR Printing	130.25
Total 6206-00 · PRINTING	130.25
6207-00 · POSTAGE	
6207-01 · CHR Postage	528.00
Total 6207-00 · POSTAGE	528.00
6208-00 · DUES & SUBSCRIPTIONS	
6208-01 · CHR Dues & Subscriptions	626.50
Total 6208-00 · DUES & SUBSCRIPTIONS	626.50
6209-00 · EQUIPMENT RENTAL	
6209-02 · REC Equipment Rental	1,220.42
6209-04 · R.Ed Equipment Rental	185.00
Total 6209-00 · EQUIPMENT RENTAL	1,405.42
6210-00 · MISSALETTES	
6210-01 · CHR Missalettes	2,167.82
Total 6210-00 · MISSALETTES	2,167.82
6211-00 · WEEKLY ENVELOPES	
6211-01 · CHR Weekly Envelopes	2,354.42
Total 6211-00 · WEEKLY ENVELOPES	2,354.42
6250-00 · HOUSEHOLD	
6250-02 · REC Supplies	400.00
6251-02 · REC Food	3,370.00
Total 6250-00 · HOUSEHOLD	3,770.00
6301-00 · UTILITIES	
6301-01 · CHR Utilities	9,459.16
6301-02 · REC Utilities	3,348.53
6301-03 · CTR Utilities	8,247.02
Total 6301-00 · UTILITIES	21,054.71
6302-00 · HEAT	
6302-01 · CHR Heat	3,832.33
6302-02 · REC Heat	5,133.81
6302-03 · CTR Heat	5,105.63
Total 6302-00 · HEAT	14,071.77
6303-00 · WATER & SEWER	
6303-01 · CHR Water & Sewer	1,104.22
6303-02 · REC Water & Sewer	1,007.04
6303-03 · CTR Water & Sewer	1,466.46
Total 6303-00 · WATER & SEWER	3,577.71
6305-00 · PROPERTY INSURANCE & LIABILITY	
6305-01 · CHR Property Ins. & Liability	12,060.85
6305-00 · PROPERTY INSURANCE & LIABILITY - ...	622.00
Total 6305-00 · PROPERTY INSURANCE & LIABILITY	12,682.85

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	Jul '09 - Jun 10
6306-00 · MAINT. EQUIPMENT CONTRACTS	3,180.34
6306-01 · CHR Maint. Equipment Contracts	468.44
6306-03 · CTR Maint. Equipment Contracts	3,648.78
Total 6306-00 · MAINT. EQUIPMENT CONTRACTS	
6307-00 · MAINTENANCE SUPPLIES	2,718.52
6307-01 · CHR Maintenance Supplies	331.85
6307-02 · REC Maintenance Supplies	733.14
6307-03 · CTR Maintenance Supplies	3,783.51
Total 6307-00 · MAINTENANCE SUPPLIES	
6308-00 · MAINTENANCE GROUNDS	17,770.42
6308-01 · CHR Maintenance Grounds	197.50
6308-02 · REC Maintenance Grounds	17,967.92
Total 6308-00 · MAINTENANCE GROUNDS	
6309-00 · MAINTENANCE BUILDINGS	6,042.49
6309-01 · CHR Maintenance Building	977.72
6309-02 · REC Maintenance Building	476.29
6309-03 · CTR Maintenance Building	100.00
6309-00 · MAINTENANCE BUILDINGS - Other	7,596.50
Total 6309-00 · MAINTENANCE BUILDINGS	
6401-00 · VEHICLE FUEL & MAINTENANCE	31.00
6401-01 · CHR Vehicle Fuel & Maintenance	31.00
Total 6401-00 · VEHICLE FUEL & MAINTENANCE	
6402-00 · VEHICLE INSURANCE & REGISTRATN	25.98
6402-01 · CHR Vehicle Insurance & Regis.	25.98
Total 6402-00 · VEHICLE INSURANCE & REGISTRA...	
6500-00 · PASTORAL / LITURGICAL	11,452.11
6501-01 · CHR Altar Supplies	17,743.00
6503-01 · CHR Charitable Works	4,497.84
6508-01 · CHR Hospital Chaplain	615.50
6509-01 · CHR Flowers	34,308.45
Total 6500-00 · PASTORAL / LITURGICAL	
6701-00 · FUND RAISING	200.00
6701-01 · CHR Fund Raising	200.00
Total 6701-00 · FUND RAISING	
8450-00 · OTHER EXPENSES	114,000.00
8450-01 · CHR Transfer to School	16,500.00
8455-01 · CHR Transfer to Cemetery	130,500.00
Total 8450-00 · OTHER EXPENSES	
Total Expense	505,839.41
Net Income	42,286.04