

Balance Sheet
Mary Immaculate of Lourdes
6/30/2008

June 30, 2008

ASSETS

Current Assets

Cash & Investments	
Parish Operating Account	7,929.10
Petty Cash	200.00
Church Flower Account	-
Depository Account	5,495,226.79
RCAB Promise for Tomorrow	10,913.86
RCAB Sassarno Estate	561,762.86
RCAB Frisore Estate	36,188.83
RCAB Wilson Estate for Masses	9,000.98
Fidelity Investments	3,964.48
Total Cash/Investments	<u>6,124,186.90</u>

Accounts Receivable	9,286.98
Due to/from Other Funds	<u>11,953.36</u>

Total Current Assets 6,145,427.24

TOTAL ASSETS 6,145,427.24

LIABILITIES & EQUITY

Liabilities

Current Liabilities	
Accounts Payable	<u>(1,537.75)</u>
Total Current Liabilities	<u>(1,537.75)</u>

Total Liabilities (1,537.75)

Equity

Fund Balance	7,452,823.55
Net Income/(Loss)	<u>(1,305,858.56)</u>

Total Equity 6,146,964.99

TOTAL LIABILITIES & EQUITY 6,145,427.24

Mary Immaculate of Lourdes Parish
07/01/07 to 08/30/08

1-Jul-07
to
30-Jun-08
Actual

INCOME:

Offertory	208,252.92
Shrines, Candles & Flowers	8,672.62
Sacramental Offerings	12,802.08
Gifts and Bequests	8,900.00
Pamphlets	714.00
Religious Education	2,290.00
Donations Other	21,299.00
Interest Income	264,197.30
Rental Income	120.00
Market Gain/Loss Investments	22.32
Fundraising Activities	1,017.00
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TOTAL INCOME	526,287.24

EXPENSES:

Exempt Salaries	79,081.75
Non Exempt Salaries	39,580.27
Non Employee Compensation	20,965.00
Total Compensation	<hr/> 139,627.02
Employer FICA	9,074.72
Lay Health Insurance	6,205.55
Worker's Compensation	-
Group Life Insurance	132.30
Long-Term Disability	102.93
Group Pension	1,472.58
Total Employee Benefits	<hr/> 16,988.08
Stipends Clergy	34,483.29
Stipends Clergy Unassigned	14,100.00
Clergy Health Insurance	8,625.00
Clergy Professional Development	500.00
Clergy Auto Insurance Reimbursement	-
Clergy Clothing	15.00
Total Stipends Clergy	<hr/> 57,723.29

Data Processing Fees	3,973.81
Professional Fees	15,236.84
Bank Service Charges	987.55
Total Professional Services	20,198.00

Office Supplies	2,664.51
Telephone	3,115.86
Equipment Repair and Contracts	684.08
Books & Pamphlets	2,705.82
Audio Visual	-
Printing	2,846.60
Postage	3,430.85
Dues & Subscriptions	933.93
Equipment Rental	2,988.00
Missalettes	3,098.03
Weekly Envelopes	1,534.03
Total Office	23,999.71

Laundry	871.30
Supplies	1,381.27
Food	11,480.79
Total Household	13,733.36

Utilities	15,330.54
Heating	31,660.18
Water & Sewer	2,150.50
Property Insurance & Liability	17,809.19
Maintenance Equipment Contracts	2,859.25
Maintenance Supplies	5,378.14
Maintenance of Grounds	945.00
Maintenance of Buildings	15,169.78
Total Facility	91,302.58

Altar Supplies	17,007.13
Charitable Works	3,151.78
Music	334.33
Youth	-
Entertainment Hospitality	-
Parish Sharing	-
Hospital Chaplain	1,471.00
Flowers	5,515.40
Fundraising	-
Total Pastoral/Liturgical	27,479.64

Meetings/Workshops	660.00
Total Professional Development	660.00

Acquisition/Improv Furniture & Equip	28,607.68
Acquisition/Improv Building	<u>1,008,169.98</u>
Total Capital Acquisition/Improvement	1,036,777.62
Transfer to Cemetery	400,000.00
Pilot Newspaper	122.50
Cathedraticum	3,574.00
School Tax	-
Miscellaneous	-
Total Other	<u>403,696.50</u>
TOTAL EXPENSES	<u>1,832,146.80</u>
NET PROFIT/(DEFICIT)	<u>(1,305,858.68)</u>

Balance Sheet
Saint Mary's Cemetery
6/30/2008

June 30, 2008

ASSETS

Current Assets

Cash & Investments	
Cemetery Operating Account	7,074.01
Cemetery Savings Account	2,036.30
CIF - PC Free Fund	1,239.09
CIF - PC Parish	281,245.97
CIF - PC Parish Mausoleum	29,115.24
Total Cash/Investments	<u>320,710.61</u>
Due to/from Other Funds	<u>(17,058.40)</u>

Total Current Assets

303,652.21

TOTAL ASSETS

303,652.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities	
Accounts Payable	5,453.36
Annuity Withholding Payable	1,300.00
Total Current Liabilities	<u>6,753.36</u>

Total Liabilities

6,753.36

Equity

Opening Balance Equity	1,774.59
Fund Balance	183,183.15
Net Income/(Loss)	111,941.11

Total Equity

296,898.85

TOTAL LIABILITIES & EQUITY

303,652.21

Saint Mary's Cemetery
07/01/07 to 06/30/08

1-Jul-07
to
30-Jun-08
Actual

INCOME:

Sale of Lots	118,000.00
Openings	98,850.00
Foundations	5,680.00
Concrete Burial Unit	1,350.00
Vet Markers	960.00
Interest Income	4.24
Market Gain/Loss Investments	(13,794.88)
Other	-
Receipt for Perpetual Care	-
Transfer from Parish	<u>400,000.00</u>
TOTAL INCOME	<u>811,049.36</u>

EXPENSES:

Exempt Salaries	27,499.94
Non Exempt Salaries	<u>146,939.82</u>
Total Compensation	<u>174,439.76</u>
Employer FICA	13,250.94
Lay Health Insurance	43,149.60
Worker's Compensation	5,181.00
Group Life Insurance	698.25
Long-Term Disability	598.40
Group Pension	<u>8,529.18</u>
Total Employee Benefits	<u>71,408.37</u>
Bank Service Charges	<u>10.00</u>
Total Professional Services	<u>10.00</u>
Telephone	625.85
Equipment Repair and Contracts	-
Printing	117.00
Dues & Subscriptions	<u>383.68</u>
Total Office	<u>1,126.53</u>

Utilities	2,788.93
Water & Sewer	5,932.65
Property Insurance & Liability	240.00
Maintenance Supplies	4,613.30
Maintenance of Grounds	-
Maintenance of Buildings	-
Plants, Shrubs, Seeds	1,816.27
Loam, Fertilizer	5,869.65
Concrete Burial Units	4,625.00
Foundation Materials	1,994.85
Maintenance of Operating Equipment	2,769.63
Equipment Rental	1,679.47
Total Utilities & Maintenance	<u>32,328.76</u>

Vehicle Fuel & Maintenance	11,288.52
Insurance & Registration	4,765.50
Repairs & Maintenance	5,691.68
Total Vehicle	<u>21,745.70</u>

Acquisition/Improv - Furn & Equip	-
Acquisition/Improv - Site	28,800.00
Acquisition of Vehicles	169,098.79
Total Capital Acquisition/Improvement	<u>197,898.79</u>

Miscellaneous	152.35
Total Other	<u>152.35</u>

TOTAL EXPENSES **499,108.25**

NET PROFIT/(DEFICIT) **111,941.11**