

**All Saints Parish
Income Statement
For the Year Ended June 30, 2010**

Revenue Source	30-Jun-10	30-Jun-09
Offertory	\$ 359,863	\$ 368,710
Monthly Collection	\$ 45,127	\$ 44,080
Sacramental Offerings	\$ 23,737	\$ 20,920
Gifts and Bequests	\$ 17,890	\$ 9,571
Donations for Flowers/Candles	\$ 15,160	\$ 14,969
Fundraising	\$ 8,842	\$ 11,812
Religious Education	\$ 12,487	\$ 10,191
Interest	\$ 24,583	\$ 32,484
Grand Annual	\$ 48,632	\$ 48,110
Other Income	\$ 20,451	\$ 15,611
Loan Repayment ECC	\$ 9,455	\$ 4,240
Total All Revenue Sources	\$ 586,226	\$ 580,699
Expenditure Category		
Compensation Clergy	\$ 68,096	\$ 67,353
Compensation Lay Employees	\$ 142,983	\$ 142,004
Benefits and Payroll Taxes	\$ 55,808	\$ 47,701
Visiting Clergy	\$ 2,060	\$ 2,170
Professional Fees	\$ 3,848	\$ 6,135
Office Supplies and Expenses	\$ 14,598	\$ 17,213
Bookstore/Pamphlets	\$ 4,989	\$ 5,111
Missalettes	\$ 2,813	\$ 2,740
Weekly Envelopes	\$ 1,535	\$ 1,740
Household Supplies/Expenses	\$ 8,397	\$ 8,287
Utilities	\$ 44,682	\$ 50,057
Property and Liability Insurance	\$ 23,627	\$ 22,635
Maintenance of Grounds, Buildings and Vehicle	\$ 54,340	\$ 41,030
Altar Supplies	\$ 6,701	\$ 6,677
Other Pastoral/Liturgical Expenses	\$ 4,965	\$ 5,081
Religious Education: Personnel and Other Expenses	\$ 55,093	\$ 53,250
Professional Development	\$ 1,400	\$ 2,525
Furniture and Equipment	\$ 1,509	\$ 4,652
Improvements to Buildings	\$ 16,277	\$ 30,692
Transfer to School	\$ 28,000	\$ 28,000
Pilot Newspaper	\$ 343	\$ 295
Cathedraticum	\$ 3,500	\$ 3,000
Assessment for Hospital Chaplains (RCAB)	\$ 5,695	\$ 5,550
Bowling Lane Facilities Improvements & Expenses	\$ 3,278	\$ 5,056
Miscellaneous Expenses	\$ 4,675	\$ 3,599
Total Expenses	\$ 559,212	\$ 562,553
Net Income/(Loss)	\$ 27,014	\$ 18,146

Rev. Jim K. A.

All Saints Parish
Cash Balances
6/30/2010

	6/30/2010	6/30/2009
Parish Account	\$98,879.64	\$100,940.60
Other Accounts	\$30,154.33	\$25,479.82
Chancery Depository (High Interest)	\$858,620.71	\$834,625.01
Promise for Tomorrow	<u>\$14,493.08</u>	<u>\$14,088.05</u>
Total	\$1,002,147.76	\$975,133.48

**St. Joseph School
Balance Sheet
As of June 30, 2010**

Accrual Basis

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1014-00 · St. Joseph School-Computer Tech	12,128.20
1012-00 · St. Joseph School Premier Acct.	202,886.89
1051-00 · Depository-Cote Tuition Assist.	81,360.56
1000-00 · Cash - Checking #1	169,019.08
1001-00 · Early Childhood Center Checking	5,264.30
1002-00 · Principal's Checking	345.06
1003-00 · Home & School Checking	1,133.59
1030-00 · Petty Cash Fund	100.00
1040-00 · Tuition Aid Savings	10,767.78
1041-00 · Desmaris Award Savings	2,274.68
1050-00 · Depository at RCAB	12,031.25
1110-00 · RCAB Common Investment Fund	57,811.04
1111-00 · RCAB CIF - Alfred & Mary Lucier	6,381.13
Total Checking/Savings	<u>561,503.56</u>
Other Current Assets	
1400-00 · Due to/Due from Other Funds	-17,533.55
Total Other Current Assets	<u>-17,533.55</u>
Total Current Assets	<u>543,970.01</u>
TOTAL ASSETS	<u><u>543,970.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	3,215.52
Total Accounts Payable	<u>3,215.52</u>
Other Current Liabilities	
2500-00 · Deferred Tuition Revenue	36,009.00
Total Other Current Liabilities	<u>36,009.00</u>
Total Current Liabilities	<u>39,224.52</u>
Total Liabilities	39,224.52
Equity	
3900-00 · Fund Balance	481,066.37
Net Income	23,679.12
Total Equity	<u>504,745.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>543,970.01</u></u>

