Fiscal Year – July 1, 2008 - June 30, 2009

Income Statement

Revenues

Offertory ........................................ 553,387
Sacramental Offerings ..................... 51,772
Religious Education Fees .................. 24,180
Fundraising: .................................. 67,740
   V Club ........................................ 47,855
   Chance Book ................................ 18,740
   Other ........................................ 1,145
Candles & Flowers ............................ 8,823
Altar Bread & Wine ......................... 4,221
Youth Ministry ................................. 1,055
Neighbors in Action ......................... 16,586
Advent Project ................................. 7,899

Gifts, Bequests, Donations ................. 8,177
Columbia Insurance ......................... 8,000
St. Pius V Development Fund ............. 5,000
Interest Income ............................. 9,642
Other Income ................................. 12,506
ARISE ........................................... 3,190
Market Value Change ....................... (17,281)

Total Income .................................. 764,897

Expenses

Wages & Benefits
   Employee Wages & Salaries .............. 207,937
   Payroll Processing Service ............. 1,454
   Employer FICA ............................. 15,789
   Lay Health Insurance .................... 9,656
   Worker’s Compensation .................. 1,068
   Group Life Insurance ..................... 879
   Long Term Disability ..................... 710
   Group Pension .............................. 10,162
   Clergy & Religious Stipends ............ 102,484
   Clergy & Religious Health Insurance ... 31,877
   Auto Insurance Assistance ............. 6,041

Professional Services
   Data Processing Fees ..................... 5,522
   Musician (Weddings, Funerals, etc.) .. 2,595
   Bank Service Fees .......................... 624

Office Expenses
   Office Supplies ............................ 3,937
   Telephone .................................. 5,724
   Equipment Repair & Contracts ........... 7,947
   Books & Pamphlets ......................... 9,052
   Printing .................................... 2,486
   Postage ..................................... 2,494
   Dues & Subscriptions ..................... 1,079
   Envelopes .................................. 4,155

Household Expenses
   Food, Laundry & Supplies ............... 12,957

Heating & Building Maintenance
   Utilities .................................... 18,277
   Heating ...................................... 24,284
   Property Liability Insurances .......... 17,576
   Water Bills ................................ 1,732
   Equipment Maintenance ................. 4,254
   Maintenance Supplies ................... 3,072

   Snow Removal ............................... 13,795
   Grounds Maintenance ..................... 9,460
   Building Maintenance .................... 45,148

Pastoral & Liturgical Expenses
   Altar Supplies ............................. 9,710
   Sacrificial Giving ......................... 13,307
   Music ....................................... 1,184
   Youth Groups ............................... 16,783
   Hospitality ................................ 5,464
   Hospital Chaplain ......................... 7,865

Professional Development
   Meetings & Workshops .................... 12,086

Fundraising Expenses
   V Club ........................................ 27,788
   Raffles ...................................... 9,835

Capital Improvement & Repairs
   Site .......................................... 15,773
   Furniture & Equipment ................... 13,475

Other Expenses
   Transfer to School ......................... 94,406
      Parish Support ............................. 48,206
      V Club Proceeds ......................... 26,000
      Repairs .................................. 20,200
   ARISE ....................................... 8,736
   Ministries .................................. 3,188
   Miscellaneous ............................ 7,212
   100TH Anniversary ....................... 500
   OCP Program .............................. 2,924
   Interest-Parish Loan ..................... 1,029

Total Expenses ............................... 835,492

Net Loss ..................................... (70,595)
Balance Sheet  
As of June 30, 2009

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Jun 30, 09</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>Checking/Savings</td>
<td></td>
</tr>
<tr>
<td>1000-00 · Cash - Checking #1</td>
<td>9,417.53</td>
</tr>
<tr>
<td>1000-03 · St. Pius V Sports Program</td>
<td>4,237.25 ©</td>
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<tr>
<td>1010-00 · CREDIT CARD CHECKING</td>
<td>28.35</td>
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<tr>
<td>1041-00 · St. Pius V Fund</td>
<td>126,603.01 ©</td>
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<tr>
<td>Columbia Insurance</td>
<td>130,057.74</td>
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<tr>
<td>1050-00 · Depository at RCAB</td>
<td>198,454.52</td>
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<tr>
<td>1050-01 · Dep. Joseph Timmons Scholarship</td>
<td>1,780.55 ©</td>
</tr>
<tr>
<td>1050-03 · Dep. Keating Family Gift</td>
<td>36,965.37</td>
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<tr>
<td>1050-04 · Gloria B. Kennedy Estate</td>
<td>512.04 ©</td>
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<td>1050-05 · Mary Sarah King Estate</td>
<td>1,987.93</td>
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<tr>
<td>1110-00 · RCAB Common Investment Fund</td>
<td>150,819.24 ©</td>
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<tr>
<td><strong>Total Checking/Savings</strong></td>
<td>680,863.53</td>
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<tr>
<td><strong>OTHER CURRENT ASSETS</strong></td>
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<tr>
<td>1400-00 · Due to/Due from Other Funds</td>
<td>1,715.38</td>
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<tr>
<td><strong>Total Other Current Assets</strong></td>
<td>1,715.38</td>
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<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td>662,578.91</td>
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</table>

| TOTAL ASSETS | 662,578.91 |

<table>
<thead>
<tr>
<th>LIABILITIES &amp; EQUITY</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td></td>
</tr>
<tr>
<td><strong>CURRENT LIABILITIES</strong></td>
<td></td>
</tr>
<tr>
<td>2050-00 · Black and Native American</td>
<td>10.00</td>
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<tr>
<td>2130-00 · Central &amp; Eastern Europe</td>
<td>10.00</td>
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<tr>
<td>2300-00 · Debt to Revolving Loan-Current</td>
<td>15,622.70</td>
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<tr>
<td><strong>Total Other Current Liabilities</strong></td>
<td>15,642.70</td>
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<tr>
<td><strong>Total Current Liabilities</strong></td>
<td>15,642.70</td>
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<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>15,642.70</td>
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<tr>
<td><strong>EQUITY</strong></td>
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<tr>
<td>3900-00 · Fund Balance</td>
<td>717,530.78</td>
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<tr>
<td>Net Income</td>
<td>-70,594.57</td>
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<tr>
<td><strong>Total Equity</strong></td>
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<tr>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
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</table>

© Restricted  
These funds are restricted based on the intentions of the donor.
Earlier this year we had a comprehensive facilities assessment done through the Archdiocese. This study revealed immediate, short-term, and long-term needs as reflected in the parish buildings. The following is a synopsis of the amount of work needed, ideally, in each of these categories relative to the four major buildings on the property: church, school, pastoral center, and priest's residence:

<table>
<thead>
<tr>
<th>Category</th>
<th>Time Frame</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.) Immediate</td>
<td>(0-18 months)</td>
<td>$81,000.00</td>
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<tr>
<td>2.) Short-term</td>
<td>(1 ½ -5 years)</td>
<td>$934,294.00</td>
</tr>
<tr>
<td>3.) Long-term</td>
<td>(6-10 years)</td>
<td>$710,256.00</td>
</tr>
</tbody>
</table>

Large ticket items include brick and masonry work and heating systems. If you desire more specific information, please contact a staff person anytime.

**PLEASE NOTE:**
This report reflects expenditures that would be done in an ideal setting. We realize that we live with many sobering realities during these tight fiscal times but are committed to doing our best to keep this report on the “front burner” of parish life. Many thanks for whatever you can do to help!