

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
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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
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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
100 TH 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

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Cash - Checking #1	9,417.53
1000-03 · St. Pius V Sports Program	4,237.25 ®
1010-00 · CREDIT CARD CHECKING	28.35
1041-00 · St. Pius V Fund	126,603.01 ®
Columbia Insurance	130,057.74
1050-00 · Depository at RCAB	198,454.52
1050-01 · Dep. Joseph Timmons Scholarship	1,780.55 ®
1050-03 · Dep. Keating Family Gift	36,965.37
1050-04 · Gloria B. Kennedy Estate	512.04 ®
1050-05 · Mary Sarah King Estate	1,987.93
1110-00 · RCAB Common Investment Fund	150,819.24 ®
Total Checking/Savings	<u>660,863.53</u>
Other Current Assets	
1400-00 · Due to/Due from Other Funds	1,715.38
Total Other Current Assets	<u>1,715.38</u>
Total Current Assets	<u>662,578.91</u>
TOTAL ASSETS	<u><u>662,578.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2050-00 · Black and Native American	10.00
2130-00 · Central & Eastern Europe	10.00
2300-00 · Debt to Revolving Loan-Current	15,622.70
Total Other Current Liabilities	<u>15,642.70</u>
Total Current Liabilities	<u>15,642.70</u>
Total Liabilities	15,642.70
Equity	
3900-00 · Fund Balance	717,530.78
Net Income	-70,594.57
Total Equity	<u>646,936.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>662,578.91</u></u>

® 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:

1.) Immediate	(0-18 months)	\$ 81,000.00
2.) Short-term	(1 ½ -5 years)	\$934,294.00
3.) Long-term	(6-10 years)	\$710,256.00

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!