

Sacred Heart Parish  
**Balance Sheet**  
 As of June 30, 2010

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Cash - Checking #1	52,842.12
1010-00 · Cash - 599 CLUB CKING	4,684.65
1011-00 · S. H. Tree of Life Food Pantry	39,737.75
1013-00 · Sacred Heart (CYO) Sports	3,437.81
1020-00 · SHP- Payroll Account	-5,000.00
1030-00 · Petty Cash Fund	882.65
1040-00 · Eastern - Building Fund	29,897.56
1050-00 · Depository at RCAB	466.82
1052-00 · Promise For Tomorrow Restricted	54,709.99
1110-00 · RCAB Common Investment Fund	130,385.99
<b>Total Checking/Savings</b>	<u>312,045.34</u>
<b>Other Current Assets</b>	
1400-00 · Due to/Due from Other Funds	
1410-00 · Due to/from SH School	21,362.57
1420-00 · Due to/from TL Food Pantry	2,475.36
1400-00 · Due to/Due from Other Funds - ...	6,018.82
<b>Total 1400-00 · Due to/Due from Other Funds</b>	<u>29,856.75</u>
<b>Total Other Current Assets</b>	<u>29,856.75</u>
<b>Total Current Assets</b>	<u>341,902.09</u>
<b>TOTAL ASSETS</b>	<b><u>341,902.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 · Accounts Payable	3,989.36
<b>Total Accounts Payable</b>	<u>3,989.36</u>
<b>Other Current Liabilities</b>	
2020-00 · Holy Father	2,511.06
2030-00 · Good Friday - Holy Land	62.00
2090-00 · Latin America	480.00
2100-00 · Retired Religious Sister	-5.00
2150-00 · Special Collection	652.10
2170-00 · Easter	346.00
2175-00 · Clergy Benefit Trust(June)	2,175.75
2190-00 · Other	1,298.00
2195-00 · Parish Youth Group	3,303.54
2300-00 · Dept to Revolving Loan-Current	898.00
<b>Total Other Current Liabilities</b>	<u>11,721.45</u>
<b>Total Current Liabilities</b>	15,710.81
<b>Long Term Liabilities</b>	
2800-00 · Debt to Revolvg Loan-Noncurrent	157,393.18
2801-00 · School Loan	20.55
<b>Total Long Term Liabilities</b>	<u>157,413.73</u>
<b>Total Liabilities</b>	173,124.54
<b>Equity</b>	
3900-00 · Fund Balance	146,768.83
Net Income	22,008.72
<b>Total Equity</b>	<u>168,777.55</u>

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Accrual Basis

**Sacred Heart Parish**  
**Balance Sheet**  
As of June 30, 2010

Jun 30, 10

TOTAL LIABILITIES & EQUITY

341,902.09

*Mark Savane*

**Sacred Heart Parish**  
**Profit & Loss**  
July 2009 through June 2010

Jul '09 - Jun 10

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101-00 · Offertory	225,755.70
4103-00 · Spring Collection	14,572.00
4104-00 · Shrines, Candles, & Flowers	
4104-01 · Easter Flowers	2,096.00
4104-02 · Christmas Flowers	1,511.80
4104-00 · Shrines, Candles, & Flowers - Other	100.00
<b>Total 4104-00 · Shrines, Candles, &amp; Flowers</b>	<b>3,707.80</b>
4105-00 · Sacramental Offerings	
4105-01 · Mass Stipend	3,800.00
4105-02 · Baptism Stipend	655.00
4105-03 · Wedding Stipend	900.00
4105-04 · Funeral Stipend	16,800.20
4105-05 · Bread & Wine	850.00
<b>Total 4105-00 · Sacramental Offerings</b>	<b>23,005.20</b>
4107-00 · Fall Collection	21,959.35
4108-00 · Gifts and Bequests	200.00
4109-00 · Holy Days Masses	5,376.50
4110-00 · Pamphlets	80.00
4165-04 · Religious Education	3,962.09
4198-00 · Donations - Other	300.00
4198-02 · Fuel Collection	31,835.04
4310-00 · Interest/Dividend Income	-308.39
4310-01 · Interest Promise For Tomorrow R	1,528.96
4310-02 · Interest (Chancery)	13.04
4310-03 · Interest (Building Fund)	112.71
4315-00 · Rental Donations	478.00
4320-00 · Market Increase (Decrease) Inv.	14,284.77
4398-00 · Other Income	678.00
4398-01 · Building Fund	1,155.00
4398-02 · Special Collection S. H. School	-106.00
4410-00 · Fundraising Activities	
4410-02 · Craft Fair	1,141.50
4410-03 · Harvest Festival	10,977.70
4410-04 · Car Insurance Fundraiser	4,134.15
4410-05 · Net 599 Club Income	4,905.00
4425-00 · Yard Sale	1,699.50
4410-00 · Fundraising Activities - Other	700.00
<b>Total 4410-00 · Fundraising Activities</b>	<b>23,557.85</b>
4592-00 · School Tax Income	-2,098.00
<b>Total Income</b>	<b>370,049.62</b>
<b>Expense</b>	
5001-00 · EXEMPT SALARIES	
5001-01 · CHR Exempt Salaries	18,110.04
5001-03 · CTR Exempt Salaries	17,625.53
5001-04 · R.Ed Exempt Salaries	33,750.00
<b>Total 5001-00 · EXEMPT SALARIES</b>	<b>69,485.57</b>
5002-00 · NON EXEMPT SALARIES	
5002-01 · CHR Non Exempt Salaries	15,460.75
5002-02 · REC Non Exempt Salaries	646.00
5002-03 · CTR Non Exempt Salaries	7,478.88
<b>Total 5002-00 · NON EXEMPT SALARIES</b>	<b>23,585.63</b>
5004-00 · NON EMPLOYEE COMPENSATION	
5004-01 · CHR Non Employee Compensation	5,925.00
	<b>5,925.00</b>

**Sacred Heart Parish**  
**Profit & Loss**  
 July 2009 through June 2010

	Jul '09 - Jun 10
Total 5004-00 · NON EMPLOYEE COMPENSATI...	5,925.00
5101-00 · EMPLOYER'S FICA	
5101-01 · CHR Employer's FICA	8,030.31
Total 5101-00 · EMPLOYER'S FICA	8,030.31
5102-00 · LAY HEALTH INSURANCE	
5102-01 · CHR Lay Health Insurance	13,191.09
Total 5102-00 · LAY HEALTH INSURANCE	13,191.09
5103-00 · WORKER COMPENSATION	
5103-01 · CHR Worker Compensation	918.00
Total 5103-00 · WORKER COMPENSATION	918.00
5104-00 · GROUP LIFE INSURANCE	
5104-01 · CHR Group Life Insurance	462.80
Total 5104-00 · GROUP LIFE INSURANCE	462.80
5105-00 · LONG TERM DISABILITY	
5105-01 · CHR Long Term Disability	407.69
Total 5105-00 · LONG TERM DISABILITY	407.69
5106-00 · GROUP PENSION	
5106-01 · CHR Group Pension	5,738.39
Total 5106-00 · GROUP PENSION	5,738.39
5201-00 · CLERGY STIPEND	
5201-01 · CHR Clergy Stipend	33,480.00
Total 5201-00 · CLERGY STIPEND	33,480.00
5202-00 · CLERGY STIPEND UNASSIGNED	
5202-01 · CHR Clergy Stipend Unassigned	925.00
5202-04 · R.Ed Clergy Stipend Unassigned	250.00
Total 5202-00 · CLERGY STIPEND UNASSIGNED	1,175.00
5203-00 · CLERGY HEALTH INSURANCE	
5203-01 · CHR Clergy Health Insurance	12,000.00
Total 5203-00 · CLERGY HEALTH INSURANCE	12,000.00
6001-00 · DATA PROCESSING FEES	
6001-01 · CHR Data Processing Fees	2,237.23
Total 6001-00 · DATA PROCESSING FEES	2,237.23
6002-00 · PROFESSIONAL FEES	
6002-01 · CHR Professional Fees	1,129.10
Total 6002-00 · PROFESSIONAL FEES	1,129.10
6003-00 · BANK SERVICE CHARGES	
6003-01 · CHR Bank Service Charges	62.29
Total 6003-00 · BANK SERVICE CHARGES	62.29
6201-00 · OFFICE SUPPLIES	
6201-01 · CHR Office Supplies	1,159.99
Total 6201-00 · OFFICE SUPPLIES	1,159.99
6202-00 · TELEPHONE	
6202-01 · CHR Telephone	586.62
6202-02 · REC Telephone	1,629.30
Total 6202-00 · TELEPHONE	2,215.92
6203-00 · EQUIPMENT REPAIR & CONTRACTS	
6203-01 · CHR Equip Repair & Contracts	4,513.54

**Sacred Heart Parish**  
**Profit & Loss**  
 July 2009 through June 2010

	Jul '09 - Jun 10
6203-02 · REC Equip Repair & Contracts	286.00
<b>Total 6203-00 · EQUIPMENT REPAIR &amp; CONTR...</b>	<b>4,799.54</b>
<b>6204-00 · BOOKS &amp; PAMPHLETS</b>	
6204-01 · CHR Books & Pamphlets	1,348.30
6204-04 · R.Ed Books & Pamphlets	2,674.36
<b>Total 6204-00 · BOOKS &amp; PAMPHLETS</b>	<b>4,022.66</b>
<b>6205-00 · AUDIO VISUAL</b>	
6205-04 · R.Ed Audio Visual	20.00
<b>Total 6205-00 · AUDIO VISUAL</b>	<b>20.00</b>
<b>6207-00 · POSTAGE</b>	
6207-01 · CHR Postage	3,555.58
<b>Total 6207-00 · POSTAGE</b>	<b>3,555.58</b>
<b>6208-00 · DUES &amp; SUBSCRIPTIONS</b>	
6208-01 · CHR Dues & Subscriptions	567.00
6208-02 · REC Dues & Subscriptions	395.50
<b>Total 6208-00 · DUES &amp; SUBSCRIPTIONS</b>	<b>962.50</b>
<b>6209-00 · EQUIPMENT RENTAL</b>	
6209-01 · CHR Equipment Rental	353.53
<b>Total 6209-00 · EQUIPMENT RENTAL</b>	<b>353.53</b>
<b>6210-00 · MISSALETTES</b>	
6210-01 · CHR Missalettes	714.00
<b>Total 6210-00 · MISSALETTES</b>	<b>714.00</b>
<b>6211-00 · WEEKLY ENVELOPES</b>	
6211-01 · CHR Weekly Envelopes	2,795.83
<b>Total 6211-00 · WEEKLY ENVELOPES</b>	<b>2,795.83</b>
<b>6250-00 · HOUSEHOLD</b>	
6251-02 · REC Food	5,456.02
6260-02 · REC Supplies	494.08
6261-02 · REC Other	129.99
<b>Total 6250-00 · HOUSEHOLD</b>	<b>6,080.09</b>
<b>6301-00 · UTILITIES</b>	
6301-01 · CHR Utilities	2,462.62
6301-02 · REC Utilities	3,247.90
6301-03 · CTR Utilities	4,161.74
6301-05 · CONV Utilities	2,749.59
6301-06 · Outside Utilities	3,636.55
<b>Total 6301-00 · UTILITIES</b>	<b>16,258.40</b>
<b>6302-00 · HEAT</b>	
6302-01 · CHR Heat	17,504.97
6302-02 · REC Heat	6,846.97
6302-03 · CTR Heat	6,810.96
6302-05 · CONV Heat	966.30
<b>Total 6302-00 · HEAT</b>	<b>32,129.20</b>
<b>6303-00 · WATER &amp; SEWER</b>	
6303-01 · CHR Water & Sewer	100.43
6303-02 · REC Water & Sewer	808.65
6303-03 · CTR Water & Sewer	961.82
6303-05 · CONV Water & Sewer	338.31
<b>Total 6303-00 · WATER &amp; SEWER</b>	<b>2,209.21</b>
<b>6305-00 · PROPERTY INSURANCE &amp; LIABILITY</b>	

**Sacred Heart Parish**  
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	Jul '09 - Jun 10
6305-01 · CHR Property Ins. & Liability	32,307.00
<b>Total 6305-00 · PROPERTY INSURANCE &amp; LIAB...</b>	<b>32,307.00</b>
<b>6306-00 · MAINT. EQUIPMENT CONTRACTS</b>	
6306-01 · CHR Maint. Equipment Contracts	3,004.00
6306-02 · REC Maint. Equipment Contracts	103.68
<b>Total 6306-00 · MAINT. EQUIPMENT CONTRAC...</b>	<b>3,107.68</b>
<b>6307-00 · MAINTENANCE SUPPLIES</b>	
6307-01 · CHR Maintenance Supplies	290.42
6307-03 · CTR Maintenance Supplies	1,470.04
<b>Total 6307-00 · MAINTENANCE SUPPLIES</b>	<b>1,760.46</b>
<b>6308-00 · MAINTENANCE GROUNDS</b>	
6308-01 · CHR Maintenance Grounds	10,250.78
<b>Total 6308-00 · MAINTENANCE GROUNDS</b>	<b>10,250.78</b>
<b>6309-00 · MAINTENANCE BUILDINGS</b>	
6309-01 · CHR Maintenance Building	7,552.00
6309-02 · REC Maintenance Building	571.00
6309-03 · CTR Maintenance Building	3,489.05
<b>Total 6309-00 · MAINTENANCE BUILDINGS</b>	<b>11,612.05</b>
<b>6402-00 · VEHICLE INSURANCE &amp; REGISTRATN</b>	
6402-01 · CHR Vehicle Insurance & Regis.	60.52
<b>Total 6402-00 · VEHICLE INSURANCE &amp; REGIS...</b>	<b>60.52</b>
<b>6500-00 · PASTORAL / LITURGICAL</b>	
6501-01 · CHR Altar Supplies Wine	3,292.21
6503-01 · CHR Charitable Works	385.00
6504-01 · CHR Music	
6504-02 · CD Fundraiser	285.01
6504-01 · CHR Music - Other	1,085.05
<b>Total 6504-01 · CHR Music</b>	<b>1,370.06</b>
6505-01 · CHR Youth/Athletics	-2,922.94
6506-01 · CHR Entertainment Hospitality	198.69
6508-01 · CHR Hospital Chaplain	2,781.93
6509-01 · CHR Flowers	1,370.00
6510-01 · Supplies/Other	29.63
6511-01 · Marriage Preparation	-90.87
<b>Total 6500-00 · PASTORAL / LITURGICAL</b>	<b>6,413.71</b>
<b>6601-00 · MEETINGS &amp; WORKSHOPS</b>	
6601-04 · R.Ed Meetings & Workshops	609.96
<b>Total 6601-00 · MEETINGS &amp; WORKSHOPS</b>	<b>609.96</b>
<b>6701-00 · FUND RAISING EXPENSES</b>	
6701-01 · CHR Fund Raising	50.00
<b>Total 6701-00 · FUND RAISING EXPENSES</b>	<b>50.00</b>
<b>7002-00 · ACQ/IMPROV - FURN &amp; EQUIP</b>	
7002-05 · CONV Acq./Improv.Furn./Eq.	690.04
<b>Total 7002-00 · ACQ/IMPROV - FURN &amp; EQUIP</b>	<b>690.04</b>
<b>8450-00 · OTHER EXPENSES</b>	
8450-01 · Transfer to School	22,200.00
8459-00 · S. H. Tree of Life Food Pantry	9,406.13
8471-01 · CHR Youth Group Expenses	1,150.00
8480-01 · CHR Pilot Newspaper	77.00
<b>Total 8450-00 · OTHER EXPENSES</b>	<b>32,833.13</b>

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Accrual Basis

**Sacred Heart Parish**  
**Profit & Loss**  
**July 2009 through June 2010**

	<u>Jul '09 - Jun 10</u>
8460-00 · Payments to Revolving Loan	
8460-01 · CHR Interest Revolving Loan	7,713.52
8460-00 · Payments to Revolving Loan - Other	<u>-14,628.50</u>
<b>Total 8460-00 · Payments to Revolving Loan</b>	<b>-6,914.98</b>
8495-00 · MISCELLANEOUS	
8495-04 · R.Ed Miscellaneous	<u>156.00</u>
<b>Total 8495-00 · MISCELLANEOUS</b>	<b>156.00</b>
<b>Total Expense</b>	<b>348,040.90</b>
<b>Net Ordinary Income</b>	<b>22,008.72</b>
<b>Net Income</b>	<b><u>22,008.72</u></b>

*Maria Deane*