

Our Lady of the Assumption Parish

Balance Sheet

As of June 30, 2010

Accrual Basis

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-01 · 1000 Club-Bank of Ame...	18,671.76
1000-00 · Bank of America	19,696.78
1010-00 · Eastern-Scholarship Acct.	31,970.29
1040-00 · Cash - Capital Account-EB	1,082.02
1050-00 · Depository at RCAB	116,999.84
1090-00 · Cash - Other	<u>965.55</u>
Total Checking/Savings	189,386.24
Accounts Receivable	
1200-00 · Accounts Receivable	<u>28,000.00</u>
Total Accounts Receivable	28,000.00
Other Current Assets	
2165-00 · Clergy Benefet Trust	<u>-25.00</u>
Total Other Current Assets	<u>-25.00</u>
Total Current Assets	<u>217,361.24</u>
TOTAL ASSETS	<u><u>217,361.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	<u>984.95</u>
Total Accounts Payable	984.95
Other Current Liabilities	
2090-00 · Latin America	-21.75
2190-00 · Other	<u>-750.00</u>
Total Other Current Liabilities	<u>-771.75</u>
Total Current Liabilities	<u>213.20</u>
Total Liabilities	213.20
Equity	
3000-00 · Initial Cash Balance Offset	29,424.79
3900-00 · Fund Balance	271,372.83
Net Income	<u>-83,649.58</u>
Total Equity	<u>217,148.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>217,361.24</u></u>

Our Lady of the Assumption Parish
Profit & Loss
 July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10
Income	
4107-00 · Catholic Appeal Rebate	4,234.00
4101-00 · Offertory	417,650.51
4104-00 · Shrines, Candles, & Flowers	8,299.00
4105-00 · Sacramental Offerings	17,065.02
4108-00 · Gifts and Bequests	35,292.12
4165-04 · Religious Education	56,140.00
4198-00 · Donations - Other	21,295.50
4310-00 · Interest Income	4,360.80
4315-00 · Debt Service	36,000.00
4398-00 · CYO Sports Program	9,743.18
4410-00 · Fundraising Activities	-3,725.83
4547-00 · RCAB Support	5,000.00
Total Income	611,354.30
Expense	
66900 · Reconciliation Discrepancies	-248.87
849501 · CHR Miscellaneous	50.00
6505-4 · CHR Youth / Athletics	27.55
5002-00 · NON EXEMPT SALARIES	
5002-01 · CHR Non Exempt Salaries	304,758.04
5002-03 · CTR Non Exempt Salaries	0.00
Total 5002-00 · NON EXEMPT SALARIES	304,758.04
5004-00 · NON EMPLOYEE COMPENSATION	
5004-01 · CHR Non Employee Compensation	7,879.36
5004-04 · R.Ed Non Employee Compensation	8,940.00
Total 5004-00 · NON EMPLOYEE COMPENSATION	16,819.36
5101-00 · EMPLOYER'S FICA	
5101-01 · CHR Employer's FICA	32,608.10
5101-03 · CTR Employer's FICA	0.00
Total 5101-00 · EMPLOYER'S FICA	32,608.10
5102-00 · LAY HEALTH INSURANCE	
5102-01 · CHR Lay Health Insurance	20,718.19
Total 5102-00 · LAY HEALTH INSURANCE	20,718.19
5104-00 · GROUP LIFE INSURANCE	
5104-01 · CHR Group Life Insurance	1,080.88
Total 5104-00 · GROUP LIFE INSURANCE	1,080.88
5105-00 · LONG TERM DISABILITY	
5105-01 · CHR Long Term Disability	848.30
Total 5105-00 · LONG TERM DISABILITY	848.30
5106-00 · GROUP PENSION	
5106-01 · CHR Group Pension	12,133.86
Total 5106-00 · GROUP PENSION	12,133.86

Our Lady of the Assumption Parish
Profit & Loss
 July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10
5201-00 · CLERGY STIPEND	
5201-01 · CHR Clergy Stipend	500.00
Total 5201-00 · CLERGY STIPEND	500.00
5202-00 · CLERGY STIPEND UNASSIGNED	
5202-01 · CHR Clergy Stipend Unassigned	1,070.00
Total 5202-00 · CLERGY STIPEND UNASSIGNED	1,070.00
5203-00 · CLERGY HEALTH INSURANCE	
5203-01 · CHR Clergy Health Insurance	13,000.00
Total 5203-00 · CLERGY HEALTH INSURANCE	13,000.00
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	
5204-04 · R.Ed Clergy Prof. Development	200.00
Total 5204-00 · CLERGY PROFESSIONAL DEVELOP...	200.00
5301-00 · RELIGIOUS STIPEND	
5301-01 · CHR Religious Stipend	200.00
Total 5301-00 · RELIGIOUS STIPEND	200.00
5303-00 · RELIGIOUS RETIREMENT	
5303-01 · CHR Religious Retirement	4,534.00
Total 5303-00 · RELIGIOUS RETIREMENT	4,534.00
6001-00 · DATA PROCESSING FEES	
6001-01 · CHR Data Processing Fees	5,101.23
Total 6001-00 · DATA PROCESSING FEES	5,101.23
6002-00 · PROFESSIONAL FEES	
6002-01 · CHR Professional Fees	5,444.50
Total 6002-00 · PROFESSIONAL FEES	5,444.50
6003-00 · BANK SERVICE CHARGES	
6003-01 · CHR Bank Service Charges	4,122.67
Total 6003-00 · BANK SERVICE CHARGES	4,122.67
6201-00 · OFFICE SUPPLIES	
6201-01 · CHR Office Supplies	4,357.19
6201-03 · CTR Office Supplies	4,599.80
6201-04 · R.Ed Office Supplies	4,287.37
Total 6201-00 · OFFICE SUPPLIES	13,244.36
6202-00 · TELEPHONE	
6202-01 · CHR Telephone	381.81
6202-02 · REC Telephone	106.37
6202-03 · CTR Telephone	2,497.97
6202-04 · R.Ed Telephone	1,055.60
Total 6202-00 · TELEPHONE	4,041.75

Our Lady of the Assumption Parish
Profit & Loss
 July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10
6203-00 · EQUIPMENT REPAIR & CONTRACTS	
6203-01 · CHR Equip Repair & Contracts	245.00
6203-02 · REC Equip Repair & Contracts	792.95
6203-03 · CTR Equip Repair & Contracts	1,386.49
6203-04 · R.Ed Equip Repair & Contracts	130.00
Total 6203-00 · EQUIPMENT REPAIR & CONTRACTS	2,554.44
6204-00 · BOOKS & PAMPHLETS	
6204-01 · CHR Books & Pamphlets	4,347.59
6204-04 · R.Ed Books & Pamphlets	9,334.57
Total 6204-00 · BOOKS & PAMPHLETS	13,682.16
6206-00 · PRINTING	
6206-01 · CHR Printing	2,117.20
6206-04 · R.Ed Printing	132.00
Total 6206-00 · PRINTING	2,249.20
6207-00 · POSTAGE	
6207-01 · CHR Postage	833.66
6207-03 · CTR Postage	2,425.10
Total 6207-00 · POSTAGE	3,258.76
6208-00 · DUES & SUBSCRIPTIONS	
6208-01 · CHR Dues & Subscriptions	1,435.00
6208-02 · REC Dues & Subscriptions	1,332.00
6208-03 · CTR Dues & Subscriptions	378.92
Total 6208-00 · DUES & SUBSCRIPTIONS	3,145.92
6209-00 · EQUIPMENT RENTAL	
6209-04 · R.Ed Equipment Rental	1,058.00
Total 6209-00 · EQUIPMENT RENTAL	1,058.00
6210-00 · MISSALETTES	
6210-01 · CHR Missalettes	983.25
Total 6210-00 · MISSALETTES	983.25
6211-00 · WEEKLY ENVELOPES	
6211-01 · CHR Weekly Envelopes	3,718.01
Total 6211-00 · WEEKLY ENVELOPES	3,718.01
6250-00 · HOUSEHOLD	
6255-02 · REC Laundry	168.71
6261-01 · CHR Food for Church Functions	425.00
6261-02 · REC Food	12,480.14
Total 6250-00 · HOUSEHOLD	13,073.85
6301-00 · UTILITIES	
6301-01 · CHR Utilities	2,564.56
6301-02 · REC Utilities	3,106.36
6301-03 · CTR Utilities	2,149.85
Total 6301-00 · UTILITIES	7,820.77

Our Lady of the Assumption Parish

Profit & Loss

July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10
6302-00 · HEAT	
6302-01 · CHR Heat	17,610.04
6302-02 · REC Heat	4,666.05
6302-03 · CTR Heat	3,568.61
Total 6302-00 · HEAT	25,844.70
6303-00 · WATER & SEWER	
6303-01 · CHR Water & Sewer	1,259.30
6303-02 · REC Water & Sewer	304.80
6303-03 · CTR Water & Sewer	98.33
Total 6303-00 · WATER & SEWER	1,662.43
6305-00 · PROPERTY INSURANCE & LIABILITY	
6305-01 · CHR Property Ins. & Liability	10,953.00
Total 6305-00 · PROPERTY INSURANCE & LIABILITY	10,953.00
6306-00 · MAINT. EQUIPMENT CONTRACTS	
6306-01 · CHR Maint. Equipment Contracts	1,506.85
6306-02 · REC Maint. Equipment Contracts	182.00
6306-03 · CTR Maint. Equipment Contracts	665.00
Total 6306-00 · MAINT. EQUIPMENT CONTRACTS	2,353.85
6307-00 · MAINTENANCE SUPPLIES	
6307-01 · CHR Maintenance Supplies	6,757.01
6307-02 · REC Maintenance Supplies	328.28
6307-03 · CTR Maintenance Supplies	672.09
Total 6307-00 · MAINTENANCE SUPPLIES	7,757.38
6308-00 · MAINTENANCE GROUNDS	
6308-01 · CHR Maintenance Grounds	34,161.52
6308-03 · CTR Maintenance Grounds	128.56
Total 6308-00 · MAINTENANCE GROUNDS	34,290.08
6309-00 · MAINTENANCE BUILDINGS	
6309-01 · CHR Maintenance Building	5,669.59
6309-02 · REC Maintenance Building	5,005.26
6309-03 · CTR Maintenance Building	3,677.71
Total 6309-00 · MAINTENANCE BUILDINGS	14,352.56
6500-00 · PASTORAL / LITURGICAL	
6501-01 · CHR Altar Supplies	6,816.39
6502-01 · CHR Societies	280.00
6503-01 · CHR Charitable Works	18,718.00
6504-01 · CHR Music	5,500.00
6505-01 · CHR Youth / Athletics	9,298.20
6506-01 · CHR Entertainment Hospitality	6,337.51
6507-01 · CHR Parish Sharing	3,414.50
6508-01 · CHR Hospital Chaplain	5,856.64
6509-01 · CHR Flowers	15,557.37
Total 6500-00 · PASTORAL / LITURGICAL	71,778.61

Our Lady of the Assumption Parish
Profit & Loss
 July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10
6601-00 · MEETINGS & WORKSHOPS	
6601-01 · CHR Meetings & Workshops	8,468.85
6601-04 · R.Ed Meetings & Workshops	5,044.25
Total 6601-00 · MEETINGS & WORKSHOPS	13,513.10
6602-00 · CONFERENCE TRANSPORTATION	
6602-03 · CTR Conference Transportation	139.44
Total 6602-00 · CONFERENCE TRANSPORTATION	139.44
6603-00 · CONFERENCE HOSPITALITY	
6603-02 · REC Conference Hospitality	400.00
6603-01 · CHR Conference Hospitality	1,395.18
6603-03 · CTR Conference Hospitality	56.00
6603-04 · R.Ed Conference Hospitality	980.55
Total 6603-00 · CONFERENCE HOSPITALITY	2,831.73
6701-00 · FUND RAISING	
6701-04 · R.Ed Fund Raising	960.00
Total 6701-00 · FUND RAISING	960.00
7001-00 · ACQ/IMPROV - SITE	
7001-01 · CHR Acq/Improv - Site	1,211.75
Total 7001-00 · ACQ/IMPROV - SITE	1,211.75
7002-00 · ACQ/IMPROV - FURN & EQUIP	
7002-03 · CTR Acq/Improv - Furn & Equip	908.95
Total 7002-00 · ACQ/IMPROV - FURN & EQUIP	908.95
7003-00 · ACQ/IMPROV - BUILDING	
7003-03 · CTR Acq/Improv - Building	442.19
Total 7003-00 · ACQ/IMPROV - BUILDING	442.19
8450-00 · OTHER EXPENSES	
8450-01 · CHR Transfer to School	6,500.00
8460-01 · CHR Interest Revolving Loan	7,611.83
Total 8450-00 · OTHER EXPENSES	14,111.83
8495-00 · MISCELLANEOUS	
8495-01 · CHR Miscellaneous	0.00
8495-04 · R.Ed Miscellaneous	94.00
Total 8495-00 · MISCELLANEOUS	94.00
Total Expense	695,003.88
Net Income	-83,649.58