

St. Catherine of Alexandria Parish Financial Report

	July 2009-June 2010	July 2009-June 2010
Income	Actuals	Budget
Offertory	694,190	702,000
Grand Annual	86,472	60,000
Religious Education Income	88,949	86,080
Fund Raising & Other Income	98,628	81,613
Total Income	\$968,239	\$929,693
Expenses		
Staff & music ministry Salaries	247,391	247,661
Religious Education salaries, books & material	137,359	142,405
Clergy Stipend (Fr Peter & Fr David)	65,128	66,208
Visiting Clergy Stipends	11,142	12,900
Clergy health insurance	24,000	24,000
Employee benefits	68,431	68,065
Office related expenses **	83,303	60,468
Parish utilities & rectory	74,159	93,558
Maintenance & contracts	115,458	96,992
Youth ministry, charitable works, hospital chaplain	23,249	18,700
Liturgical supplies for eucharistic celebrations	13,496	15,283
School support tax	41,295	41,998
Fund Raising Expenses	17,602	16,000
Other	6,600	23,660
Total Expenses	(\$928,613)	(\$927,898)
Net Parish Income	\$39,626	\$1,795
(** Over budget due to unexpected internet expenses)		

	July 2009-June 2010
Seize the Opportunity Campaign	
Income	\$380,587
Expenses	(\$25,102)
Debt Repayment	(\$339,806)
Net Campaign Income	\$15,679

St. Catherine of Alexandria Parish Balance Sheet

June 30, 2010

Assets	
Cash Checking/Savings acct's	\$301,045
Cash Seize the Opportunity acct's	\$0
Total Assets	\$301,045
Liabilities	
Current Liabilities	\$126,538
Long Term Liabilities (Parish Loan)	\$0
Total Liabilities	(\$126,538)
Total Equity	\$174,506