

St. Catherine of Alexandria Parish Financial Report

		July 2008-June 2009
		Actuals
Income		
Offertory		688,242
Religious Education Income		82,279
Other Income		69,737
Total Income		\$840,258
Expenses		
Staff & music ministry Salaries		233,412
Religious Education salaries		114,861
Religious Education books & material		32,765
Clergy Stipend (Fr Peter & Fr David)		64,983
Visiting Clergy Stipends		12,742
Clergy health insurance		22,094
Employee benefits		58,273
Office related expenses		59,051
Parish utilities & rectory		78,364
Maintenance & contracts		81,634
Pastoral care of parishioners		24,881
Liturgical supplies for eucharistic celebrations		11,046
Computers, Furniture & copy machine purchases		8,427
School support tax		41,061
Other		9,218
Total Expenses		\$852,812
Net Parish Income		-\$12,554

		July 2008-June 2009
Seize the Opportunity Campaign		
Income		\$530,327
Expenses		\$43,859
Net Campaign Income		\$486,468

St. Catherine of Alexandria Parish Balance Sheet

Jun 30, 09

Assets		
Cash Checking/Savings accts		\$189,838
Cash Seize the Opportunity accts		\$259,507
Total Assets		\$449,345
Liabilities & Equity		
Liabilities		
Current Liabilities		\$70,450
Long Term Liabilities (Parish Loan)		\$600,000
Total Liabilities		\$670,450
Equity		
Accumulated Deficit		-\$675,485
Net Income Operation		-\$12,554
Transfer to St Vincent acct		-\$19,534
Net Income Seize the Opportunity		\$486,468
Total Equity		-\$221,105
Total Liabilities & Equity		\$449,345

St. Catherine of Alexandria Cemetery Financial Report**July 2008-June 2009**

Income	Actuals
Sale of Lots	21,345
Openings	21,600
Foundations	5,328
Interest/Dividend Income	75
Improvements & Transfers In	8,441
Loss on Perpetual Care Fund	-7,030
Total Income	\$49,759
Expenses	
Salaries, office supplies & services	4,198
Water & Sewer	51
Property Ins. & Liability	0
Grounds Maintenance Contracts	21,853
Grounds Maintenance Supplies	2,002
Building Repairs	4,830
Trash Removal	3,070
Openings & foundations	13,600
Total Expenses	\$49,604
Net Cemetery Income	\$155

St. Catherine of Alexandria Cemetery Balance Sheet**Jun 30, 09**

ASSETS	
Current Assets	
Cash Checking	48,665
Common Investment fund (Perpetual Care)	54,843
Other Current Assets	504
Prepaid expenses	-3,000
Total Current Assets	\$101,012
LIABILITIES & EQUITY	
Equity	
Initial Cash Balance Offset	2,631
Fund Balance	98,225
Net Income	155
Total Equity	\$101,012
TOTAL LIABILITIES & EQUITY	\$101,012