

ANNUAL REPORT

July 1, 2011 - June 30, 2012

REVENUE		ORDINARY EXPENSES	
Offertory -Weekly	\$ 172,880	Liturgical	\$ 6,871
Monthly Collections	12,027	Education	3,760
Christmas & Holy Days	6,003	Food & Household Exp	8,947
Special Collections	1,990	Fuel	24,553
Interest	204	Electricity	5,792
Donations Prop Use	200	Phone / Internet	1,602
Stole Fees & Mass Stipends	2,670	Supplies	8,357
Religious Ed Fees	3,230	Repairs & Maintenance	15,238
Flower Donations	2,116	Furnishing / Equipt	2,604
Candles & Votives	2,569	Insurance	30,083
Book Racks	961	Transportation	1,200
Donations For Charity	4,971	Donations For Charity	5,055
Memorial Donations	1,425	Cathedraticum Payments	19,261
Income From Bingo	-	Salaries & Payroll Taxes	65,956
TOTAL REVENUE	\$ 211,246	TOTAL EXPENSES	\$ 199,279

NET ORDINARY INCOME	\$ 11,967
Extraordinary Memorial Donations	111,176
Interest on Debt	(3,499)
Major Repairs	(47,802)
NET INCOME	\$ 71,842

ASSETS	
Checking/Investment Accounts	\$ 221,716
Accounts Receivable	2,075
TOTAL ASSETS	\$ 223,791

LIABILITIES	
Loan From Diocese	\$ 70,000

EQUITY	
Net Income	71,842
Equity	81,949
TOTAL LIABILITIES & EQUITY	\$ 223,791