

Schedule A-1

	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	TOTAL
ORDINARY OPERATING REVENUE/EXPENSE				
ORDINARY OPERATING REVENUE				
SUNDAY & HOLY DAY COLLECTIONS	3000	435,493		435,493
CHRISTMAS COLLECTION	3020	27,649		27,649
EASTER COLLECTION	3030	21,536		21,536
OTHER COLLECTIONS FOR PARISH	3040	7,299		7,299
TUITION	3100		15,860	15,860
FEES	3110	150	385	535
BOOKSTORE INCOME	3200			
LEASE & RENTAL INCOME	3350	10,424		10,424
FUND RAISING	3450	127,644		127,644
INTEREST AND INVESTMENT INCOME	3500	463		463
BINGO INCOME	3550			
AUXILIARY GROUPS	3600	75		75
MISCELLANEOUS	3700	15,881	430	16,311
TOTAL ORDINARY OPERATING REVENUE		646,615	16,675	663,290
ORDINARY OPERATING EXPENSES				
SALARIES	4010	248,018	29,228	277,245
EMPLOYEE BENEFITS				
HEALTH INSURANCE	4030	42,341		42,341
EMPLOYEE F.I.C.A.	4040	15,917		15,917

	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	TOTAL
FRINGE BENEFITS	4050	4,818		4,818
PROF. GROWTH / MINISTERIAL / OTHER	4060	2,200		2,200
BOOKS AND SUPPLIED (NON LITURGICAL)	4100	3,563	1,634	5,197
ADMINISTRATIVE EXPENSES	4150	18,220	77	18,297
TRANSPORTATION	4200	450		450
FOOD SERVICE & MEALS	4250	12,114	178	12,292
UTILITIES				
TELEPHONE	4400	2,767	233	2,999
HEATING FUEL	4410	41,155	1,968	43,122
ELECTRICITY	4420	14,858		14,858
OTHER UTILITIES	4430	2,102		2,102
MAINTENANCE & BUILDING REPAIRS	4450	45,845	946	46,790
BINGO EXPENSE	4550			
INTEREST EXPENSE	4600			
ALTAR & LITURGICAL SUPPLIES	4650	14,538		14,538
FURNISHINGS/EQUIPMENT	4700	1,112	543	1,655
ARCHDIOCESAN ASSESSMENT	4750	56,100		56,100
PRMAA ASSESSMENT	4760	27,544		27,544
PROPERTY/CASUALTY/AUTO INSURANCE	4780	22,356		22,356
AUTO INSURANCE - PRIEST OWNED VEHICLES	4790	1,050		1,050
MISCELLANEOUS	4800	17,879	5,844	23,723
TOTAL ORDINARY OPERATING EXPENSES		594,946	40,649	635,595
NET ORDINARY OPERATING INCOME (LOSS)		51,668	(23,974)	27,694

	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	TOTAL
OTHER OPERATING REVENUE/EXPENSE				
OTHER OPERATING REVENUE				
ARCHDIOCESAN OPERATING GRANTS	3750			_____
TOTAL OTHER OPERATING REVENUE				_____
NET OTHER OPERATING INCOME (LOSS)				_____
NET OPERATING INCOME (LOSS)		51,668	(23,974)	27,694

Schedule A-1A

	ACCOUNT NUMBER	TOTAL
ORDINARY OPERATING REVENUE/EXPENSE		
ORDINARY OPERATING REVENUE		
SUNDAY & HOLY DAY COLLECTIONS	3000	
CHRISTMAS COLLECTION	3020	
EASTER COLLECTION	3030	
OTHER COLLECTIONS FOR PARISH	3040	
TUITION	3100	
FEES	3110	
BOOKSTORE INCOME	3200	
LEASE & RENTAL INCOME	3350	
FUND RAISING	3450	
INTEREST AND INVESTMENT INCOME	3500	
BINGO INCOME	3550	
AUXILIARY GROUPS	3600	
MISCELLANEOUS	3700	
TOTAL ORDINARY OPERATING REVENUE		<hr/> <hr/>
ORDINARY OPERATING EXPENSES		
SALARIES	4010	
EMPLOYEE BENEFITS		
HEALTH INSURANCE	4030	
EMPLOYEE F.I.C.A.	4040	
FRINGE BENEFITS	4050	

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	ACCOUNT NUMBER	TOTAL
PROF. GROWTH / MINISTERIAL / OTHER	4060	
BOOKS AND SUPPLIED (NON LITURGICAL)	4100	
ADMINISTRATIVE EXPENSES	4150	
TRANSPORTATION	4200	
FOOD SERVICE & MEALS	4250	
UTILITIES		
TELEPHONE	4400	
HEATING FUEL	4410	
ELECTRICITY	4420	
OTHER UTILITIES	4430	
MAINTENANCE & BUILDING REPAIRS	4450	
BINGO EXPENSE	4550	
INTEREST EXPENSE	4600	
ALTAR & LITURGICAL SUPPLIES	4650	
FURNISHINGS/EQUIPMENT	4700	
ARCHDIOCESAN ASSESSMENT	4750	
PRMAA ASSESSMENT	4760	
PROPERTY/CASUALTY/AUTO INSURANCE	4780	
AUTO INSURANCE - PRIEST OWNED VEHICLES	4790	
MISCELLANEOUS	4800	
TOTAL ORDINARY OPERATING EXPENSES		_____
NET ORDINARY OPERATING INCOME (LOSS)		_____
OTHER OPERATING REVENUE/EXPENSE		_____
OTHER OPERATING REVENUE		

	<u>ACCOUNT NUMBER</u>	<u>TOTAL</u>
ARCHDIOCESAN OPERATING GRANTS	3750	<u> </u>
TOTAL OTHER OPERATING REVENUE		<u> </u>
NET OTHER OPERATING INCOME (LOSS)		<u> </u>
NET OPERATING INCOME (LOSS)		<u> </u>

7/1/2009 - 6/30/2010

Miscellaneous Church Revenue and Expenses

ORDINARY OPERATING REVENUE

MISCELLANEOUS CHURCH REVENUE

Account Name	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	TOTAL
MISCELLANEOUS INCOME	3700	312		312
Stole Fees	3701	6,235		6,235
Stipend for Masses	3702	1,998		1,998
Votive and Vigil Candles	3703	3,031		3,031
Pamphlet Sales	3704	12		12
Donations	3706	3,134	430	3,564
* Coffee and Donuts	3706-01	1,159		1,159
Total		15,881	430	16,311

ORDINARY OPERATING EXPENSES

MISCELLANEOUS CHURCH EXPENSE

Account Name	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	TOTAL
MISCELLANEOUS	4800	100		100
Conferences & Conventions	4801	20		20
Meetings & Speakers	4802	1,520		1,520
* Training - Volunteers	4803-01	1,098	4,500	5,598
Hospitality & Entertainment	4804	8,590	357	8,947

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Public Relations & Advertising	4805	4,500		4,500
Gifts & Donations	4806	987	476	1,463
Dues/Subscriptions	4807	1,064	100	1,164
Special Program Expense	4809		50	50
* Marriage Prep	4809-02		360	360
	Total	17,879	5,844	23,723

Schedule B-1

	ACCOUNT NUMBER	TOTAL
ORDINARY SCHOOL REVENUE/EXPENSE		
ORDINARY SCHOOL REVENUE		
TUITION	3100	
FEES	3110	
BOOKSTORE INCOME	3200	
TRANSPORTATION	3250	
FOOD SERVICES	3300	
LEASE AND RENTAL INCOME	3350	
OUTSIDE FUNDING SOURCES	3400	
FUNDRAISING	3450	
INTEREST & INVESTMENT INCOME	3500	
BINGO INCOME	3550	
MISCELLANEOUS	3700	
TOTAL ORDINARY SCHOOL REVENUE		<hr/> <hr/>
ORDINARY SCHOOL EXPENSES		
SALARIES	4010	
EMPLOYEE BENEFITS		
HEALTH INSURANCE	4030	
EMPLOYEE F.I.C.A. TAX	4040	
FRINGE BENEFITS	4050	
PROF. GROWTH / MINISTERIAL / OTHER	4060	

	ACCOUNT NUMBER	TOTAL
BOOKS & SUPPLIES, NON-LITURGICAL	4100	
ADMINISTRATIVE EXPENSES	4150	
TRANSPORTATION	4200	
FOOD SERVICES & MEALS	4250	
UTILITIES		
TELEPHONE	4400	
HEATING FUEL	4410	
ELECTRICITY	4420	
OTHER UTILITIES	4430	
MAINTENANCE & BUILDING REPAIR	4450	
BINGO EXPENSE	4550	
INTEREST EXPENSE	4600	
FURNISHINGS & EQUIPMENT	4700	
OCS ASSESSMENT	4770	
PROPERTY / CASUALTY / AUTO INSURANCE	4780	
AUTO INSURANCE - PRIEST OWNED VEHICLE	4790	
MISCELLANEOUS	4800	
TOTAL SCHOOL ORDINARY EXPENSES		_____
NET ORDINARY SCHOOL INCOME (LOSS)		_____
OTHER SCHOOL REVENUE/EXPENSE		_____
OTHER SCHOOL REVENUE		
ARCHDIOCESAN OPERATING GRANTS	3750	
TOTAL OTHER SCHOOL REVENUE		_____

	ACCOUNT NUMBER	TOTAL
NET OTHER SCHOOL INCOME (LOSS)	_____	
NET SCHOOL INCOME (LOSS)	_____	_____

Miscellaneous School Revenue and Expenses

ORDINARY OPERATING REVENUE

OUTSIDE FUNDING SOURCES

Account Name	ACCOUNT NUMBER (Class Code 0)	TOTAL
<hr/>		
<hr/>		
Total		

MISCELLANEOUS SCHOOL REVENUE

Account Name	ACCOUNT NUMBER (Class Code 0)	TOTAL
<hr/>		
<hr/>		
Total		

ORDINARY OPERATING EXPENSES

MISCELLANEOUS SCHOOL EXPENSE

Account Name	ACCOUNT NUMBER (Class Code 0)	TOTAL
<hr/>		
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Total		

7/1/2009 - 6/30/2010

Schedule C-1

	<u>ACCOUNT NUMBER</u>	<u>TOTAL</u>
EXTRAORDINARY OPERATING REVENUE		
INSURANCE RECOVERIES	5000	
SHARING COLLECTION FOR OTHER PARISHES	5010	3,730
SHARING RECEIVED FROM OTHER PARISHES	5020	
ARCHDIOCESE REQUIRED COLLECTIONS	5030	12,127
ESTATES, BEQUESTS AND MEMORIALS	5050	1,165
FUND COLLECTIONS	5110	
OTHER EXTRAORDINARY OPERATING INCOME	5060	8,037
TOTAL EXTRAORDINARY OPERATING REVENUE		25,060
EXTRAORDINARY OPERATING EXPENSE		
REPAIRS COVERED BY INSURANCE	6000	
SHARING COLL. GIVEN TO OTHER PARISHES	6010	5,503
SHARING FROM GENERAL FUND OF PARISH	6020	2,250
PMT OF ARCHDIOCESAN REQUIRED COLLECTIONS	6030	13,463
OTHER EXTRAORDINARY OPERATING EXPENSES	6060	
TOTAL EXTRAORDINARY OPERATING EXPENSE		21,216
NET EXTRAORDINARY OPERATING ACTIVITY		3,844

Other Extraordinary Revenue and Expenses

EXTRAORDINARY OPERATING REVENUE

FUND COLLECTIONS

Account Name	Account #	Amount
Total		

OTHER EXTRAORDINARY OPERATING INCOME

Account Name	Account #	Amount
* Designated Gifts	5060-B	8,037
Total		8,037

EXTRAORDINARY OPERATING EXPENSES

OTHER EXPENSE

Account Name	Account #	Amount
Total		

Schedule C-2

1. SALE OF PARISH PROPERTY ACCOUNT NUMBER 5100

DATE	AMOUNT	CHURCH OR SCHOOL	DESCRIPTION
			Total Sale of Parish Property

2. APPROVED PARISH BUILDING FUND COLLECTIONS ACCOUNT NUMBER 5120 56,791

3. TOTAL CAPITAL REVENUE 56,791

4. PURCHASE OF PROPERTY ACCOUNT NUMBER 6100

DATE	AMOUNT	CHURCH OR SCHOOL	DESCRIPTION
			Total Purchase of Property

5. CONSTRUCTION/EXTRAORDINARY IMPROVEMENTS ACCOUNT NUMBER 6110

DATE	AMOUNT	CHURCH OR SCHOOL	DESCRIPTION
9/2/2009	29,500	Church	Religious Education Center Boiler Replacement Capital Project
9/2/2009	14,170	Church	Church Boiler Coil Replacement Capital Project
5/12/2010	10,000	Church	Safety RE-Wiring of Church and Rectory Capital Project
5/17/2010	(10,000)	Church	Tfr from Oper to Arch Savings Loan Payment
5/24/2010	1,575	Church	Asbestos Removal Prior to Boiler Construction
			<u>Total Construction/Extraordinary Improvements</u> 45,245

6. TOTAL CAPITAL EXPENSE 45,245

7. NET CAPITAL ACTIVITY

11,546

8. CAPITAL GRANT FROM ARCHDIOCESE (ACCOUNT NUMBER 5200)

9. NET CAPITAL ACTIVITY PLUS CAPITAL GRANT FROM ARCHDIOCESE

11,546

7/1/2009 - 6/30/2010

Notes to Financial Statements

Schedule A-1: The exceptions that remain for class code 90 are from a fundraiser that was held specifically to collect funds for our Capital Project on the Church Bells.

Report closed on 7/27/2010 2:28 PM, Financial Contact Name: Erica Saccucci, Financial Contact Phone: 773-528-6650, Pastor Name: Fr. Frank Latzko

Report closed on 8/5/2010 4:48 PM, Financial Contact Name: Erica Saccucci, Financial Contact Phone: 773-528-6650, Pastor Name: Fr. Frank Latzko