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	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	TOTAL
ORDINARY OPERATING REVENUE/EXPENSE				
ORDINARY OPERATING REVENUE				
SUNDAY & HOLY DAY COLLECTIONS	3000	452,523		452,523
CHRISTMAS COLLECTION	3020	34,472		34,472
EASTER COLLECTION	3030	22,890		22,890
OTHER COLLECTIONS FOR PARISH	3040	2,655		2,655
TUITION	3100	450	18,072	18,522
FEES	3110	50	50	100
BOOKSTORE INCOME	3200			
LEASE & RENTAL INCOME	3350	18,303		18,303
FUND RAISING	3450	246,304	1,191	247,495
INTEREST AND INVESTMENT INCOME	3500	340		340
BINGO INCOME	3550			
AUXILIARY GROUPS	3600			
MISCELLANEOUS	3700	40,690	200	40,890
TOTAL ORDINARY OPERATING REVENUE		818,678	19,513	838,191
ORDINARY OPERATING EXPENSES				
SALARIES	4010	285,269	43,186	328,455
EMPLOYEE BENEFITS				
HEALTH INSURANCE	4030	46,713		46,713
EMPLOYEE F.I.C.A.	4040	19,781		19,781

ARCHDIOCESE OF CHICAGO
 ANNUAL FINANCIAL REPORT (MODIFIED CASH BASIS) - PAGE 2
 7/1/2011 - 6/30/2012

Parish Name: St. Teresa of Avila Parish

Parish Number: 74290

Exceptions Exist That May Affect This Report

	ACCOUNT NUMBER	CHURCH (Class Code 10)	CATECHESIS (Class Code 20)	TOTAL
FRINGE BENEFITS	4050	1,742		1,742
PROF. GROWTH / MINISTERIAL / OTHER	4060	1,100		1,100
BOOKS AND SUPPLIED (NON LITURGICAL)	4100	5,172	7,836	13,009
ADMINISTRATIVE EXPENSES	4150	32,750	600	33,350
TRANSPORTATION	4200	8		8
FOOD SERVICE & MEALS	4250	10,678		10,678
UTILITIES				
TELEPHONE	4400	2,420		2,420
HEATING FUEL	4410	16,549	730	17,279
ELECTRICITY	4420	15,781		15,781
OTHER UTILITIES	4430	3,885		3,885
MAINTENANCE & BUILDING REPAIRS	4450	62,892	29	62,922
BINGO EXPENSE	4550			
INTEREST EXPENSE	4600			
ALTAR & LITURGICAL SUPPLIES	4650	14,750		14,750
FURNISHINGS/EQUIPMENT	4700	6,464		6,464
ARCHDIOCESAN ASSESSMENT	4750	62,880		62,880
PRMAA ASSESSMENT	4760	22,008		22,008
PROPERTY/CASUALTY/AUTO INSURANCE	4780	23,400		23,400
AUTO INSURANCE - PRIEST OWNED VEHICLES	4790	2,100		2,100
MISCELLANEOUS	4800	120,120	2,886	123,006
TOTAL ORDINARY OPERATING EXPENSES		756,463	55,267	811,730
NET ORDINARY OPERATING INCOME (LOSS)		62,216	(35,755)	26,461

ARCHDIOCESE OF CHICAGO

ANNUAL FINANCIAL REPORT (MODIFIED CASH BASIS) - PAGE 3

7/1/2011 - 6/30/2012

Parish Name: St. Teresa of Avila Parish

Parish Number: 74290

Exceptions Exist That May Affect This Report

	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)		62,216	(35,755)	26,461