

SUMMARY OF OPERATIONS - July 1, 2010 to June 30, 2011

	<u>Actual</u>	<u>Budget</u>
Revenue		
Sunday and Holy Day Contributions	1,958,788	1,969,123
Other	276,978	226,771
Total Revenue	<u>2,235,766</u>	<u>2,195,894</u>
Expense		
Compensation and Benefits	968,069	997,508
Diocesan Assessment	245,522	248,823
Insurance and Risk Management	41,768	51,400
Utilities	109,990	111,855
Facility Management	99,281	94,025
Outreach	45,055	56,649
Liturgy	39,607	44,724
General Operating Expenses	355,354	384,809
Total Expense	<u>1,904,644</u>	<u>1,989,793</u>
NET GAIN	<u><u>331,122</u></u>	<u><u>206,101</u></u>
Other Expenditures Affecting Cash Flow		
Assets	3,930	9,773
John Paul II High School	188,000	188,000
NET CASH EFFECT	<u><u>139,192</u></u>	<u><u>8,328</u></u>
Non-Cash Expense: Depreciation Expense	361,215	373,200

SUMMARY OF BUILDING FUND - July 1, 2010 to June 30, 2011

	<u>Actual</u>	<u>Budget</u>
Revenue		
Building Fund Contributions	2,655,873	2,499,406
Other	34,046	24,096
Total Revenue	<u>2,689,919</u>	<u>2,523,502</u>
Expense		
Interest Expense	0	0
Other	48,864	69,940
Total Expense	<u>48,864</u>	<u>69,940</u>
NET GAIN	<u><u>2,641,055</u></u>	<u><u>2,453,562</u></u>
Other Expenditures Affecting Cash Flow		
Church	655,262	485,000
Land Improvements	0	0
Debt Reduction	0	0
NET CASH EFFECT	<u><u>1,985,793</u></u>	<u><u>1,968,562</u></u>

SUMMARY OF KDO PRESCHOOL - July 1, 2010 to June 30, 2011

	<u>Actual</u>	<u>Budget</u>
Total Revenue	311,003	312,748
Total Expense	308,578	310,006
NET GAIN	<u><u>2,425</u></u>	<u><u>2,742</u></u>

BALANCE SHEET SUMMARY - As of June 30, 2011

	<u>June 30, 2011</u>	<u>June 30, 2010</u>
Assets		
Cash and Cash Equivalents (current)	716,979	574,074
Cash and Cash Equivalents (non-current)	4,938,984	2,691,113
Investments (non-current)	4,150	206,520
Prepays and Receivables	14,481	6,199
Land and Capital Improvements	3,294,734	3,433,634
Buildings	6,857,174	6,384,791
Vehicles, Equipment, Furniture	70,543	111,208
Total Assets	<u>15,897,044</u>	<u>13,407,539</u>
Liabilities		
Accounts Payable and Other Current Liab.	234,305	358,188
Long Term Liabilities	0	0
Total Liabilities	<u>234,305</u>	<u>358,188</u>
NET ASSETS	<u><u>15,662,738</u></u>	<u><u>13,049,351</u></u>