

SUMMARY OF OPERATIONS - July 1, 2009 to June 30, 2010

	Actual	Budget
Revenue		
Sunday and Holy Day Contributions	2,086,080	1,885,244
Other	257,645	201,564
Total Revenue	<u>2,343,725</u>	<u>2,086,808</u>
Expense		
Compensation and Benefits	901,433	953,862
Diocesan Assessment	265,079	232,522
Building Maintenance and Repairs	90,557	96,586
Insurance and Risk Management	47,426	54,730
Liturgy	34,830	46,895
General Operating Expenses	290,427	352,725
Outreach	40,283	31,071
Utilities	108,437	126,790
Total Expense	<u>1,778,472</u>	<u>1,895,181</u>
NET GAIN	<u><u>565,253</u></u>	<u><u>191,627</u></u>
Other Expenditures Affecting Cash Flow		
Assets	9,773	0
John Paul II High School	188,000	188,000
NET CASH EFFECT	<u><u>367,480</u></u>	<u><u>3,627</u></u>
Non-Cash Expense: Depreciation Expense	<u>372,593</u>	<u>384,000</u>

SUMMARY OF BUILDING FUND - July 1, 2009 to June 30, 2010

	Actual	Budget
Revenue		
Building Fund Contributions	899,200	1,737,930
Other	45,958	54,600
Total Revenue	<u>945,158</u>	<u>1,792,530</u>
Expense		
Interest Expense	0	0
Other	10,259	9,488
Total Expense	<u>10,259</u>	<u>9,488</u>
NET GAIN	<u><u>934,899</u></u>	<u><u>1,783,042</u></u>
Other Expenditures Affecting Cash Flow		
Church	461,405	894,000
Land Improvements	0	0
Debt Reduction	0	0
NET CASH EFFECT	<u><u>473,494</u></u>	<u><u>889,042</u></u>

SUMMARY OF KDO PRESCHOOL - July 1, 2009 to June 30, 2010

	Actual	Budget
Total Revenue	<u>298,764</u>	<u>299,680</u>
Total Expense	<u>295,986</u>	<u>295,326</u>
NET GAIN	<u><u>2,778</u></u>	<u><u>4,354</u></u>

CONDENSED BALANCE SHEET - As of June 30, 2010

	June 30, 2010	June 30, 2009
Assets		
Cash and Cash Equivalents	3,265,184	2,364,050
Investments	206,520	256,041
Prepays and Receivables	6,199	3,209
Land and Capital Improvements	3,433,635	3,567,338
Buildings	6,384,790	6,106,264
Vehicles, Equipment, Furniture	<u>111,208</u>	<u>138,883</u>
Total Assets	13,407,536	12,435,785
Liabilities		
Accounts Payable and Current Liabilities	170,189	210,003
Long Term Liabilities	188,000	376,000
Total Liabilities	<u>358,189</u>	<u>586,003</u>
NET ASSETS	<u><u>13,049,347</u></u>	<u><u>11,849,782</u></u>