

PARISH of the PRECIOUS BLOOD
Financial Statements Parish Accounts
Year ended June 30, 2011

STATEMENT OF ACTIVITIES	Churches
CASH & SAVINGS AS OF 6/30/10	\$ 427,257
<u>INCOME</u>	
OFFERTORY, DONATIONS & EVENTS	\$ 869,821
INTEREST AND DIVIDENDS	\$ 11,687
FAITH FORMATION	\$ 13,200
PARISH COMMISSIONS	\$ 51,734
RENTAL INCOME, NET	\$ 11,270
OTHER MISCELLANEOUS INCOME	\$ 36,633
SPECIAL COLLECTIONS	\$ 87,041
<u>TOTAL INCOME</u>	\$ 1,081,385
<u>EXPENSES</u>	
PASTORAL	\$ (173,600)
RECTORY	\$ (61,191)
CHURCH	\$ (262,166)
PARISH OFFICE	\$ (100,706)
PARISH HALL	\$ (7,906)
CONVENT	\$ (6,894)
PARISH COMMISSIONS	\$ (85,481)
FAITH FORMATION	\$ (119,333)
CAPITAL EXPENDITURES	\$ (16,018)
OPERATIONAL EXPENSES	\$ (244,468)
OTHER MISCELLANEOUS EXPENSES	\$ (17,300)
COLLECTIONS REMITTED	\$ (87,041)
<u>TOTAL EXPENSES</u>	\$ (1,182,105)
<u>OTHER CHANGES</u>	
INVESTMENT GAINS (CAPITAL CAMPAIGN)	\$ 75,298
SALE OF PARISH ASSETS	\$ -
BUILDING CAMPAIGN PROCEEDS	\$ -
INSURANCE CLAIMS RECEIVED	\$ -
<u>TOTAL OTHER</u>	\$ 75,298
CHANGE IN NET ASSETS	\$ (25,422)
CASH & SAVINGS AS OF 6/30/11	\$ 401,835

STATEMENT OF FINANCIAL POSITION	Churches
<u>ASSETS</u>	
CASH & SAVINGS	\$ 34,133
INVESTMENTS	\$ 395,240
OTHER ASSETS	\$ -
<u>TOTAL ASSETS</u>	\$ 429,373
<u>LIABILITIES</u>	
PAYABLES OWED	\$ (20,508)
LOANS	\$ -
OTHER LIABILITIES	\$ (7,030)
<u>TOTAL LIABILITIES</u>	\$ (27,538)
ASSET BALANCE AS OF 06/30/11	\$ 401,835

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STATEMENT OF ACTIVITIES	Cemeteries
CASH & SAVINGS AS OF 6/30/10	\$ 104,451
<u>INCOME</u>	
PARISH COLLECTION	\$ 792
ANNUAL CARE	\$ 700
BURIAL FEES	\$ 10,880
MARKERS & MONUMENTS	\$ 1,189
BURIAL RIGHTS	\$ 6,376
INTEREST AND DIVIDENDS	\$ 14,295
MISCELLANEOUS	\$ 100
<u>TOTAL INCOME</u>	\$ 34,332
<u>EXPENSES</u>	
SALARIES, BENEFITS & TAXES	\$ -
UTILITY EXPENSES	\$ (176)
BURIAL FEES	\$ (12,265)
REPAIRS & MAINTENANCE	\$ (25,177)
CAPITAL IMPROVEMENTS	\$ (500)
MARKERS & MONUMENTS	\$ (913)
MISCELLANEOUS	\$ (18)
<u>TOTAL EXPENSES</u>	\$ (39,049)
<u>OTHER CHANGES</u>	
INVESTMENT GAINS (LOSSES)	\$ 21,816
<u>TOTAL OTHER</u>	\$ 21,816
CHANGE IN NET ASSETS	\$ 17,099
CASH & SAVINGS AS OF 6/30/11	\$ 121,550

STATEMENT OF FINANCIAL POSITION	Cemeteries
<u>ASSETS</u>	
CASH & SAVINGS	\$ 54,986
INVESTMENTS	\$ 21,732
RECEIVABLES	\$ -
OTHER ASSETS	\$ -
<u>TOTAL ASSETS</u>	\$ 76,718
<u>LIABILITIES</u>	
PAYABLES OWED	\$ (50)
LOANS	\$ -
OTHER LIABILITIES	\$ -
<u>TOTAL LIABILITIES</u>	\$ (50)
<u>PERPETUAL CARE FUND</u>	
PERPETUAL CARE RESPONSIBILITY	\$ (339,219)
PERPETUAL CARE FUNDS	\$ 384,101
ASSET BALANCE AS OF 06/30/11	\$ 121,550

=Preferences/Organization Tab/Organization Name

=Current fiscal year-ending year

=Previous fiscal year-ending year/10090

10101-10121

10130-10133

10400-10499

10500

10151-10340; 10501-10505; 10731; 10900

10710-10730

11010-11050

11110-11190

11210-11290

15010-15090

12000-12900

13000-13900

11510-11561

14000-14950

19010-19030

11311-11360; 11600-11900; 19050

11410-11430

10134; 10136

10135

10601

10740

FORMULA

= Current fiscal year-ending year; FORMULA

10010-10020; 10041

10030-10032

10042

FORMULA

10061-10064; 10085

10071-10072

10081-10084

FORMULA

= Current fiscal year-ending year; FORMULA

=Preferences/Organization Tab/Organization Name

=Current fiscal year-ending year

=Previous fiscal year-ending year/20090

20101-20102; 20104-20108; 20112-20116

20111

20121-20133

20103; 20190

21010; 21080; 21312

21015-21018; 21030-21035

21020-21060

21070-21073

21104-21108

21082; 21311; 21390

20136

FORMULA

= Current fiscal year-ending year; FORMULA

20010-20020; 20041

20030-20032

20045

20042

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20050-20064; 20067

20071

20065-20066

FORMULA

20080

= Current fiscal year-ending year; FORMULA