

PARISH of the PRECIOUS BLOOD
Financial Statements Parish Accounts

Year ending June 30, 2012

STATEMENT OF ACTIVITIES		CHURCHES
CASH & SAVINGS AS OF 06/30/2011		\$ 401,835.10
<u>INCOME</u>		
OFFERTORY, SACRIFICIAL GIVING	\$	737,948.96
OFFERTORY, FUEL	\$	86,070.33
OFFERTORY, MAINTENANCE	\$	26,366.22
SERVICES, & DONATIONS	\$	4,629.71
PARISH EVENTS, NET	\$	6,596.43
STOLE FEES (Weddings, Funerals, Baptisms, Services)	\$	15,075.00
MONIES TRANSFERRED FROM TRUST	\$	6,261.06
INTEREST AND DIVIDENDS	\$	9,630.40
FAITH FORMATION	\$	22,352.27
PARISH COMMISSIONS	\$	52,134.75
OTHER (Miscellaneous Income, Clergy Room & Board)	\$	9,676.08
RENTAL INCOME, NET	\$	10,981.49
SPECIAL COLLECTIONS	\$	59,788.41
INCOME TOTAL:	\$	1,047,511.11
<u>EXPENSES</u>		
PASTORAL	\$	(169,995.40)
RECTORY	\$	(53,611.66)
CHURCH	\$	(243,875.74)
PARISH OFFICE	\$	(98,768.57)
PARISH HALL	\$	(10,120.63)
CONVENT	\$	(6,240.04)
PARISH COMMISSIONS	\$	(70,404.09)
FAITH FORMATION	\$	(123,587.23)
OTHER (Miscellaneous, Gifts & Donations)	\$	(14,825.30)
OPERATIONAL (Assessments, Taxes, Insurances, Benefits)	\$	(292,262.92)
CAPITAL EXPENDITURES (Remodeling & Improvements)	\$	(56,148.00)
COLLECTIONS REMITTED	\$	(59,788.41)
EXPENSE TOTAL:	\$	(1,199,627.99)
<u>OTHER CHANGES</u>		
CAPITAL CAMPAIGN PROCEEDS	\$	62,566.76
SALE OF PARISH ASSETS	\$	2,500.00
INSURANCE CLAIMS RECEIVED	\$	9,196.79
TOTAL OTHER	\$	74,263.55
CHANGE IN NET ASSETS	\$	(77,853.33)
CASH & SAVINGS AS OF 06/30/2012		\$ 323,981.77

STATEMENT OF FINANCIAL POSITION		CHURCHES
<u>ASSETS</u>		
CASH & CHECKING	\$	31,809.21
SAVINGS	\$	232,757.10
INVESTMENTS (Capital Campaign Funds)	\$	142,810.45
TOTAL ASSETS	\$	407,376.76
<u>LIABILITIES</u>		
PAYABLES OWED	\$	(71,086.71)
LOANS	\$	-
OTHER LIABILITIES	\$	(12,308.28)
TOTAL LIABILITIES	\$	(83,394.99)
ASSET BALANCE AS OF 06/30/2012		\$ 323,981.77