

| STATEMENT OF ACTIVITIES                                |    | CHURCHES          |
|--|----|-------------------|
| CASH & SAVINGS AS OF 06/30/2012                        |    | \$ 351,480.35     |
| <b>INCOME</b>  |    |                   |
| OFFERTORY, SACRIFICIAL GIVING                          | \$ | 832,723.70        |
| SERVICES, & DONATIONS                                  | \$ | 30,569.50         |
| PARISH EVENTS, NET                                     | \$ | 11,245.02         |
| STOLE FEES (Weddings, Funerals, Baptisms, Services)    | \$ | 12,845.00         |
| MONIES TRANSFERRED FROM TRUST                          | \$ | 6,459.00          |
| INTEREST AND DIVIDENDS                                 | \$ | 5,567.78          |
| FAITH FORMATION  | \$ | 24,296.17         |
| PARISH COMMISSIONS                                     | \$ | 41,802.36         |
| OTHER ( Miscellaneous Income, Clergy Room & Board)     | \$ | 6,548.74          |
| RENTAL INCOME, NET                                     | \$ | 6,560.35          |
| SPECIAL COLLECTIONS                                    | \$ | 47,728.88         |
| INCOME TOTAL:  |    | \$ 1,026,346.50   |
| <b>EXPENSES</b>  |    |                   |
| PASTORAL   | \$ | 180,002.97        |
| RECTORY  | \$ | 46,609.63         |
| CHURCH   | \$ | 247,090.97        |
| PARISH OFFICE  | \$ | 99,584.56         |
| PARISH HALL  | \$ | 11,414.31         |
| CONVENT  | \$ | 16,158.18         |
| PARISH COMMISSIONS                                     | \$ | 70,738.14         |
| FAITH FORMATION  | \$ | 94,421.43         |
| OTHER (Miscellaneous, Gifts & Donations)               | \$ | 12,930.24         |
| OPERATIONAL (Assessments, Taxes, Insurances, Benefits) | \$ | 282,481.94        |
| CAPITAL EXPENDITURES (Remodeling & Improvements)       | \$ | 32,397.00         |
| COLLECTIONS REMITTED                                   | \$ | 47,728.88         |
| EXPENSE TOTAL:   |    | \$ (1,141,558.25) |
| <b>OTHER CHANGES</b>                                   |    |                   |
| CAPITAL CAMPAIGN PROCEEDS                              | \$ | 44,215.76         |
| SALE OF PARISH ASSETS                                  | \$ | 120.00            |
| INSURANCE CLAIMS RECEIVED                              | \$ | 4,482.01          |
| TOTAL OTHER  |    | \$ 48,817.77      |
| CHANGE IN NET ASSETS                                   |    | \$ (66,393.98)    |
| CASH & SAVINGS AS OF 06/30/2013                        |    | \$ 285,086.37     |

| STATEMENT OF FINANCIAL POSITION |    | CHURCHES       |
|---------------------------------|----|----------------|
| ASSET BALANCE AS OF 06/30/2012  |    | \$ 351,480.35  |
| <b>ASSETS</b>                   |    |                |
| CASH & CHECKING                 | \$ | 35,209.01      |
| DS&L SAVINGS                    | \$ | 182,408.93     |
| CAPITAL CAMPAIGN LOCAL FUNDS    | \$ | 139,379.66     |
| TOTAL ASSETS                    |    | \$ 356,997.60  |
| <b>LIABILITIES</b>              |    |                |
| PAYABLES OWED                   | \$ | 64,021.23      |
| LOANS                           | \$ | -              |
| OTHER RESTRICTED LIABILITIES    | \$ | 7,890.00       |
| TOTAL LIABILITIES               |    | \$ (71,911.23) |
| ASSET BALANCE AS OF 06/30/2013  |    | \$ 285,086.37  |