
Statement of Activities
by Account for all Cost Centers
December 2011

	<u>Annual Budget</u>
Income	
General Parish Revenue	
General Parish Revenue Totals:	838,100.00
General Parish Revenue Totals:	<u>838,100.00</u>
Ministry & Liturgy	
Liturgy Totals:	5,000.00
Religious Articles for Sale Totals:	42,000.00
Hospitality Ministry Totals:	28,000.00
Ministry & Liturgy Totals:	<u>75,000.00</u>
Religious Formation	
Children Faith Formation Totals:	9,600.00
RCIA Formation Totals:	200.00
Vacation Bible School Totals:	2,100.00
Faith Formation - Other Totals:	7,700.00
Religious Formation Totals:	<u>19,600.00</u>
Preschool/Daycare	
Preschool/Daycare Totals:	134,000.00
Preschool/Daycare Totals:	<u>134,000.00</u>
Cemetery/Columbarium	
Cemetery Totals:	1,200.00
Cemetery/Columbarium Totals:	<u>1,200.00</u>
Endowments	
Endowment Gains/Losses Totals:	1,000.00
Endowments Totals:	<u>1,000.00</u>
Capital	
Capital Activities Totals:	225,000.00
Capital Totals:	<u>225,000.00</u>
Income Totals:	<u>1,293,900.00</u>

Expense

Ministry & Liturgy

	Annual Budget
Liturgy Totals:	22,300.00
Music Totals:	27,200.00
Stewardship Totals:	2,400.00
Religious Articles for Sale Totals:	30,000.00
Hospitality Ministry Totals:	14,000.00
Ministry - General & Other Totals:	112,800.00
Ministry & Liturgy Totals:	<u>208,700.00</u>
Religious Formation	
Children Faith Formation Totals:	74,100.00
Youth Ministry Totals:	7,000.00
Adult Education Totals:	2,500.00
RCIA Formation Totals:	4,900.00
Vacation Bible School Totals:	2,100.00
Faith Formation - Other Totals:	5,900.00
Religious Formation Totals:	<u>96,500.00</u>
Charity/Outreach	
Charity - General Totals:	29,000.00
Charity/Outreach Totals:	<u>29,000.00</u>
School Subsidy	
School Subsidy Totals:	4,300.00
School Subsidy Totals:	<u>4,300.00</u>
Preschool/Daycare	
Preschool/Daycare Totals:	136,200.00
Preschool/Daycare Totals:	<u>136,200.00</u>
Cemetery/Columbarium	
Cemetery Totals:	7,500.00
Cemetery/Columbarium Totals:	<u>7,500.00</u>
Facilities	
Facilities - Church Totals:	97,000.00
Facilities - Priest Residence Totals:	32,900.00
Facilities-Ministry/Parish Ctr Totals:	3,000.00
Facilities - Other Totals:	6,600.00
Facilities - General Totals:	194,300.00
Facilities Totals:	<u>333,800.00</u>
Diocesan Assessments	
Diocesan Assessments Totals:	133,900.00

	Annual Budget
Diocesan Assessments Totals:	<u>133,900.00</u>
General & Administrative	
G&A - General Totals:	116,500.00
General & Administrative Totals:	<u>116,500.00</u>
Capital	
Capital Activities Totals:	62,000.00
Capital Totals:	<u>62,000.00</u>
Expense Totals:	<u>1,128,400.00</u>
Income - Expense:	<u>165,500.00</u>