

ST. GEORGE CHURCH
 2010-2011 PARISH FINANCIAL REPORT
 200 North Third St. ~ New Baden IL., 62265 ~ 588-4323
saintgcatholicchurch@gmail.com
www.stgeorgefamily.org



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| BEGINNING BALANCE AS OF JULY 1, 2010 | \$97,219.16 |
| RECEIPTS | |
| Operating Receipts | |
| Envelope Collection | \$211,823.23 |
| Loose Collection | \$27,840.00 |
| Candles & Literature | \$2,752.25 |
| PSR/Adult Education Registration Fees | \$8,272.00 |
| Fund Raising Activities (Net) | \$34,842.09 |
| Donations | \$25.00 |
| Interest & Dividends | \$122.76 |
| Interest & Dividends - Deposit & Loan/Cath. Community Foundation | \$6,391.00 |
| Rental Income (School) | \$25,775.00 |
| Mass Stipends | \$3,355.00 |
| Parish Hall Income(Net) | \$200.00 |
| Miscellaneous Income | \$3,964.00 |
| Total Operating Receipts | \$325,362.33 |
| Transfers and Other Receipts | |
| Reimbursements | \$204.62 |
| Diocesan Receipts | |
| The Messenger | \$1,360.00 |
| Catholic Service and Ministry Appeal (ABA) | \$14,631.00 |
| Holy Land | \$974.00 |
| Bishop's Relief | \$550.00 |
| Communications | \$243.00 |
| Peter's Pence | \$578.00 |
| Campaign for Human Development | \$444.00 |
| Special Christmas Collection (Diocese) | \$1,187.00 |
| Black & Indian Missions | \$300.00 |
| Religious Retirement Collection | \$803.00 |
| Aid to the Church in Central and Eastern Europe | \$940.00 |
| Other: Sister Parish/Catholic Home Mission | \$9,171.00 |
| Total Diocesan Receipts | \$31,181.00 |
| TOTAL TRANSFERS & OTHER RECEIPTS | \$31,385.62 |
| TOTAL RECEIPTS | \$356,747.95 |

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| EXPENDITURES | |
| Salaries | |
| Pastoral Ministry Salaries | \$24,551.61 |
| Other Salaries | \$20,846.21 |
| FICA Expense - Employer Portion | \$1,567.24 |
| Health/Life Insurance | \$9,782.84 |
| Other Employee Expenses | \$595.00 |
| Total Salaries | \$57,342.90 |

| Other Operating Expenditures | |
|---|---------------------|
| Liturgical/Church Supplies | \$22,633.39 |
| Religious Education Expenses | \$6,153.24 |
| Donation | \$1,260.00 |
| Office Supplies | \$6,175.01 |
| Household Supplies | \$4,153.10 |
| Utilities | \$25,354.29 |
| Insurance (Property/Liability/Work Comp.) | \$14,843.46 |
| Professional & Contract Services | \$12,712.36 |
| Seminar and Retreats | \$45.00 |
| Repairs & Maintenance | \$22,915.33 |
| School Tuition | \$11,516.28 |
| High School Assessments | \$29,624.03 |
| Miscellaneous Expense (itemize) | \$16,192.22 |
| Total Other Operating Expenditures | \$173,577.71 |
| Transfers & Other Expenditures | |
| Transfer to Savings/Investment | \$46,507.89 |
| Transfer to Sister Parish | \$8,171.00 |
| Diocesan Collections to Chancery | \$21,650.00 |
| Diocesan Tax | \$30,750.54 |
| The Messenger | \$1,875.00 |
| Total Transfers & Other Expenditures | \$108,954.43 |
| Capital Outlay | |
| Remodeling and Improvements | \$40,211.72 |
| Furniture and Equipment | \$399.50 |
| Total Capital Outlay | \$40,611.22 |
| TOTAL EXPENDITURES | \$380,486.26 |
| ENDING BALANCE AS OF JUNE 30, 2011 | \$73,480.85 |

| BEGINNING BALANCE AS OF JULY 1, 2010 | \$14,822.20 |
|---|--------------------|
| CEMETERY RECEIPTS | |
| Operating Receipts | |
| Sale of Lots and Graves | \$3,725.00 |
| Collections/Donations | \$15,815.00 |
| Interest & Dividends | \$644.43 |
| Miscellaneous Income | \$74.22 |
| Total Operating Receipts | \$20,258.65 |
| TOTAL CEMETERY RECEIPTS | \$20,258.65 |

| CEMETERY EXPENDITURES | |
|---|--------------------|
| Total Operating Expenditures | |
| Repairs & Maintenance | \$10,976.31 |
| Miscellaneous Expense(itemize) | \$100.00 |
| Contractual Services | \$1,824.73 |
| Total Operating Expenditures | \$12,901.04 |
| Transfers and Other Expenditures | |
| Transfer to Savings/Investments | \$626.92 |
| Total Transfers and Other Expenditures | \$626.92 |
| Capital Outlay | |
| Remodeling and Improvements | \$1,823.53 |
| Total Capital Outlay | \$1,823.53 |
| TOTAL CEMETERY EXPENDITURES | \$15,351.49 |
| ENDING BALANCE AS OF JUNE 30, 2011 | \$19,729.36 |