

# Report to Holy Family Parish; 223 Maple St.; Arcadia, WI

October 21, 2011

End of Fiscal Year 2010-2011

June 30, 2011

## Receipt Statement

### Parish Receipts

Adult Stewardship	\$266,110.88
Youth Stewardship	\$2,958.32
Plate Collection	\$34,621.02
Miscellaneous	\$9,584.77
Fundraisers Net	\$108,269.60
Bequests & Memorials	\$1,074.90
Catholic Times	\$852.00
Interest Earned	\$15,199.23

**Total Parish Receipts** \$438,670.72

## Disbursement Statement

### Parish Disbursements

Salaries	\$89,030.44
Professional Fees	\$1,740.00
FICA	\$1,889.01
Group Ins., Retirement	\$30,231.72
Other Payroll Expense	\$16,926.00
Office Expense	\$8,973.35
Utilities	\$21,920.50
Liturgical Expense	\$7,734.41
Janitorial Supplies	\$681.91
Repairs, Maintenance	\$17,029.49
Property/Casualty Ins.	\$7,988.40
Catholic Times Subscriptions	\$2,010.08
Transfer to School	\$284,481.35
Diocesan Assessment	\$11,422.00

**Total Parish Disbursements** \$502,058.66

### Education Receipts (School, CCD, Adult)

Tuition, Fees	\$104,716.37
Memorials	\$7,933.94
Donations	\$100,550.00
Grants	\$1,083.00
Other	\$16,592.91
Interest Earned	\$2,576.59
Transfer from Parish	\$284,481.35
Transfer from Designated Accts.	\$13,050.00

**Total Education Receipts** \$530,984.16

### Education Disbursements (School, CCD, Adult)

Salaries	\$326,192.32
Professional Fees	\$1,185.25
FICA	\$22,327.73
Group Ins., Retirement	\$85,633.86
Other Payroll Expense	\$1,483.26
Office Expense	\$6,829.29
Utilities	\$17,231.69
Liturgical Expense	\$489.59
Instructional Expense	\$29,388.47
Janitorial Supplies	\$6,478.02
Repairs, Maintenance	\$8,862.84
Property/Casualty Ins.	\$402.60

**Total Education Disbursements** \$506,504.92

### Other Receipts

New Ed. Building Donations	\$111,762.44
Miscellaneous Collections	\$5,286.67
Society Receipts	\$31,263.24
Hot Lunch Receipts	\$36,039.14
Works of Charity Receipts	\$3,720.94
Capital Campaign Receipts	\$5,288.67

Withdrawal from Savings \$1,000,000.00

**Total Other Receipts** \$1,193,361.10

### Other Disbursements

Major Improvements Cost	\$112,880.28
Collections Forwarded	\$5,739.82
Society Expenses (PCCW, Holy Name)	\$30,414.18
Hot Lunch Expenses	\$35,195.00
Works of Charity Disbursements	\$3,461.91

Transfer from Des. Funds to School \$13,050.00

Transfer to Diocese \$1,032,999.68

**Total Other Disbursements** \$1,233,740.87

**Grand Total Receipts** \$2,163,015.98 **Grand Total Disbursements** \$2,242,304.45

### June 30, 2011 Account Balances

#### Local Accounts

Parish/education operating	-\$81,432.53
Parish/education designated funds	\$109,036.40
Fundraisers	\$44,096.22
Societies (PCCW/Holy Name)	\$18,939.09
Works of Charity	\$897.48
Hot Lunch	\$905.75
<b>Total Cash Balance</b>	<b>\$92,442.41</b>

#### Accounts at Diocese - Designated as Title States

General Savings	\$121,206.49
Maintenance	\$69,305.69
Tuition Assistance	\$22,462.14
Capital Campaign	\$14,984.53
Giemza Estate	\$1,222,276.96
<b>Total at Diocese</b>	<b>\$1,450,235.81</b>

**Scrip Inventory** \$24,236.00

**Total Account Balances - Local + Accounts at Diocese** \$1,566,914.22