

**ST. BARTHOLOMEW'S CHURCH  
YEAR END FINANCIAL REPORT**

<b>BALANCE SHEET</b>	30-Jun-09	30-Jun-10
<b>ASSETS</b>		
CASH	12,293.61	42,783.97
BLDGS. (INS. VALUE)	3,965,000.00	3,965,000.00
FURN. & EQUIPMT	340,000.00	340,000.00
AUTOMOBILES	53,711.00	53,711.00
*RESTRICTED INVESTMTS	1,412,628.59	1,488,192.53
OTHER INVESTMENTS	<u>299,665.52</u>	<u>282,140.05</u>
<b>TOTAL ASSETS</b>	6,083,298.72	6,171,827.55
<b>LIABILITIES</b>		
ACCTS PAYABLE	<u>1,871.98</u>	<u>300.00</u>
<b>TOTAL LIABILITIES</b>	1,871.98	300.00
<b>FUND BALANCES</b>		
PLANT FUND	4,358,711.00	4,358,711.00
OPERATING FUND	1,722,715.74	1,812,816.55
<b>TOTAL FUND BALANCE</b>	<u>6,081,426.74</u>	<u>6,171,527.55</u>
<b>TOTAL LIAB. &amp; FUND BAL</b>	6,083,298.72	6,171,827.55
<b>INCOME STATEMENT</b>		
<b>INCOME</b>		
REGULAR COLLECTION	163,554.77	165,028.11
AUXILIARY RECEIPTS	14,184.97	15,348.09
FUND RAISING	24,772.79	33,124.57
RESTORATION INCOME	3,276.00	2,961.00
*INCOME FROM INVESTMENTS	56,530.24	49,151.21
DIOCESAN COLLECTIONS	<u>5,767.50</u> 2 missions	<u>5,313.40</u>
<b>REGULAR INCOME</b>	268,086.27	270,926.38
<b>EXPENSES</b>		
SALARIES,BENEFITS,ALLOW.	144,250.28	141,032.02
OFFICE EXPENSES	32,987.73 20,000 audit	15,105.92
PROGRAM EXPENSES	16,825.76	17,043.77
DIOCESAN NEWSPAPER	1,295.96	906.50
AUTO., FUND RAISE & OTHER	6,150.68	8,935.54
CLERICAL FUND ASSESSMENT	10,656.46 assessment	11,038.44
DIOCESAN COLLECTIONS REMT	5,230.46 2 missions	5,632.40
RECTORY EXPENSES	8,633.20	5,106.11
BUILDING EXPENSES	68,050.89	84,969.65
SCHOOL SUBSIDY	<u>54,937.92</u>	<u>54,937.97</u>
<b>REGULAR EXPENDITURES</b>	349,019.34	344,708.32
<b>REGULAR PROFIT/LOSS</b>	<u>-80,933.07</u>	<u>-73,781.94</u>
OTHER INCOME	26,659.50	81,286.26
OTHER EXPENSES	<u>40,058.60</u> 36,000pk lot	<u>7,172.98</u>
<b>OTHER NET PROFIT/LOSS</b>	-13,399.10	74,113.28
<b>TOTAL NET PROFIT/LOSS</b>	<u>-94,332.17</u>	<u>331.34</u>
<b>*ENDOWMENT AND TRUST PRINCIPALS NOT AVAILABLE FOR CHURCH USE</b>		

**ST. PAUL'S CEMETERY  
YEAR END FINANCIAL REPORT**

	30-Jun-09	30-Jun-10
<b>INCOME</b>		
BURIAL FEES	21,200.00	22,200.00
FOUNDATIONS	4,037.00	1,796.00
LOT SALES	16,000.00	12,050.00
COLUMBARIUM SALES	500.00	0.00
OTHER INCOME	360.00	0.00
INTEREST	2,287.63	1,346.61
DONATIONS	<u>69,032.80</u>	<u>6,936.40</u>
<b>TOTAL INCOME</b>	<b>113,417.43</b>	<b>44,329.01</b>
 <b>EXPENSES</b>		
SALARIES	35,768.35	37,048.98
CAPITAL EXPENDITURES	32,312.00	5,550.00 paving
EQUIPMENT & FUEL	1,956.71	2,674.67
REPAIRS & MAINT/EQUIP	447.37	2,924.36 2350.trees
INSURANCE/INSPECTIONS	3,818.85	5,528.63
UTILITES	1,583.32	1,253.52
SUPPLIES	1,953.79	1,824.07
OFFICE SUPPLIES	562.09	624.54
GRAVE OPENINGS	300.00	0.00
FOUNDATIONS	<u>1,319.29</u>	<u>234.00</u>
<b>TOTALEXPENSES</b>	<b>80,021.77</b>	<b>57,662.77</b>
 <b>PROFIT/LOSS</b>	 <b>33,395.66</b>	 <b>(13,333.76)</b>
 <b>CEMETERY ACCOUNTS</b>		
ROBERT J. GALVIN TRUST		5,000.00
OPERATING ACCT	37,659.17	19,254.62
EQUIPMENT SAVINGS ACCT.	426.09	426.55
PERPETUAL CARE	25,563.65	25,563.65
DIOCESAN SAVINGS ACCT	<u>71,306.73</u>	<u>71,306.73</u>
<b>TOTAL ACCOUNTS</b>	<b>134,955.64</b>	<b>121,551.55</b>
 <b>CEMETERY STATISTICS</b>		
NICHES SOLD	1	0
LOTS SOLD	7	10
GRAVES SOLD	23	21
INTERMENTS	36 (7 crem)	42 (8 crem)

NOTE: Some lot sales are paid in installments over a one year period.