

# ANNUAL PARISH REPORT - 06/30/09

## DIOCESE OF ST. CLOUD

<b>PARISH NAME</b>	St James Catholic Church At Maine MN	<b>PARISH #</b>	376
<b>LOCATION</b>	32009 Cty Hwy 74 Underwood MN	<b>FED. TAX I.D.#</b>	41-0693989
<b>PREPARED BY:</b>	Sharon Cuhel	<b>FISCAL YEAR</b>	2008 - 2009

### PARISH AT A GLANCE

PARISH OPERATIONS	OTHER FUNDS
<b>INCOME</b>	<b>SCHOOL</b>
\$ 132,491	INCOME
93,975	\$ -
38,516	EXPENSE
<b>Debt Transactions</b>	-
Amount Borrowed	<b>NET</b>
-	-
Principal Payments (enter as minus)	<b>CEMETERY</b>
Interest Payments (enter as minus)	INCOME
<b>Capital Transactions</b>	\$ 3,548
Building & Equipment Expenses (over \$5,000)	EXPENSE
-	120
Campaign Contributions	<b>NET</b>
-	3,428
<b>Net Change from Operations</b>	
\$ 38,516	

NET ASSETS	STATISTICS/ASSESSMENT FACTORS
Fixed Assets	Total Number of Baptized Catholics
\$ 709,600	323
Unrestricted	Total Number of Adult Envelope Holders
153,432	145
Designated	Contributors over \$100
75,177	107
Restricted-Perpetual Care	Ordinary Income
-	\$ 111,745
Endowments	Extraordinary Income
-	20,412
	<b>Total</b>
	\$ 132,158
	High School Subsidy
	\$ -
	Grade School Subsidy
	8,900
	<b>Total</b>
	\$ 8,900

We have carefully examined this annual parish report and find it to be correct.

Impress		Pastor
Parish		Treasurer
Seal		Secretary

## PARISH FUND

### INCOME

#### Ordinary Income ( 4000-4099)

4002 Adult	\$ 99,945
4003 Youth	184
4004 Children	460
4005 Other	11,156
<b>TOTAL ORDINARY INCOME</b>	<b>111,745</b>

#### Extraordinary Income ( 4100-4179)

4101 Festivals/Fund Raising (Net Proceeds)	14,143
4103 Special Collections (Parish)	
4104 Stole Fees	
4106 Votive Stands	170
4107 Distributions from Endowments	
4109 Religious Ed. Receipts	1,606
4111 Interest Income	4,494
4112 Rental Income	
4114 Distributions - From Annual Appeal	
4115 Other Extraordinary Income	
<b>TOTAL EXTRAORDINARY INCOME</b>	<b>20,412</b>

#### Other Income (4180-4299)

4180 Restricted Gifts	
4181 Unrestricted Gifts	
4182 Bequests	
4183 Ins. Claims/Refunds	63
4190 Mult-Parish Reimbursements	
4199 Miscellaneous Other	
4202 St. Cloud Visitor	270
4213 Cemetery Income - Net	
<b>TOTAL OTHER INCOME</b>	<b>333</b>

**TOTAL INCOME** \$ 132,491

### EXPENSES

#### Ordinary Expense (5100-5199)

5101 Clergy Salaries - Diocesan	\$ 7,133
5102 Other Salaries - Staff	8,789
5103 Extra Clergy - Stipends	474
5104 Religious Order Contracts	
5105 FICA (Social Security/Medicare)	609
5107 Workers Compensations Ins.	16
5108 Retirement Plans	
5109 Employee Insurance	
5110 Household Expenses - Pastor	2,126
5111 High School Subsidy	
5112 Grade School Subsidy	8,900
5113 Religious Ed. Subsidy	2,182
5114 Office Expenses	2,912
5115 Sanctuary/Choir Expenses	2,441
5116 Maint./Bldg., Grounds, Equip.	8,170
5117 Fuel	5,626
5118 Electrical Utility	4,630
5119 Other Utilities	524
5120 Insurance - Property/Liability	5,392
5121 Parish Life	231
5122 Literature	2,535
5124 Professional Fees	2,151
5125 Telephone	506
5190 Taxes	163
5191 Travel & Auto	2,832
5192 Education & Training	28
5193 Retreats & Workshops - Clergy	309
5198 Faith Formation/Youth Ministry	3,098
5199 Other/Miscellaneous	4,811
<b>TOTAL ORDINARY EXPENSES</b>	<b>76,588</b>

#### Other Expenses (5200-5299)

5202 Furniture & Equipment (under \$5,000)	1,000
5301 Annual Assessment - Dio. Ministries	8,790
5302 Clerical Aid - Clergy Medical	6,097
5303 Priests Retirement	1,500
5299 Other Expense <u>Tax/st. assmnt</u>	
<b>TOTAL OTHER EXPENSES</b>	<b>17,387</b>

**TOTAL EXPENSE** \$ 93,975

# **St James Financial Review**

## **7/1/08-6/30/09**

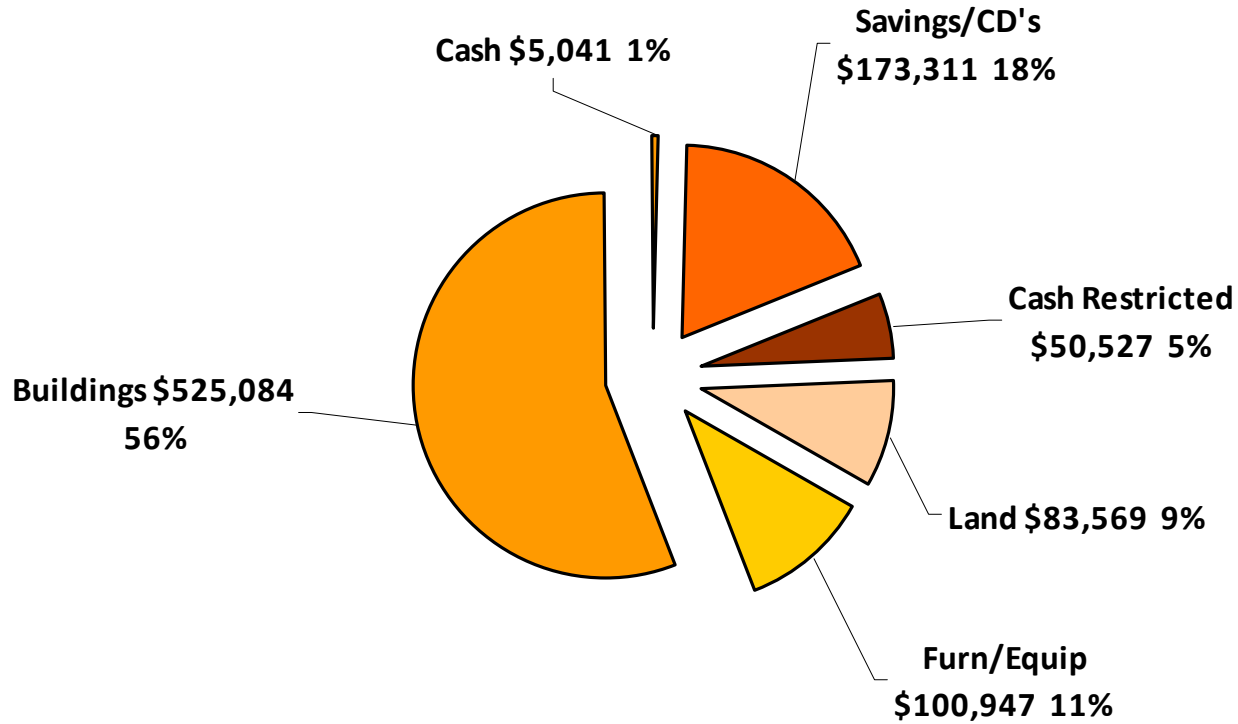
Presented by Finance Council

September 20<sup>th</sup>, 2009

# Topics

- Assets
- Income
- Expenses
- Budget- Next Year
- Statistics
- Questions & Answers

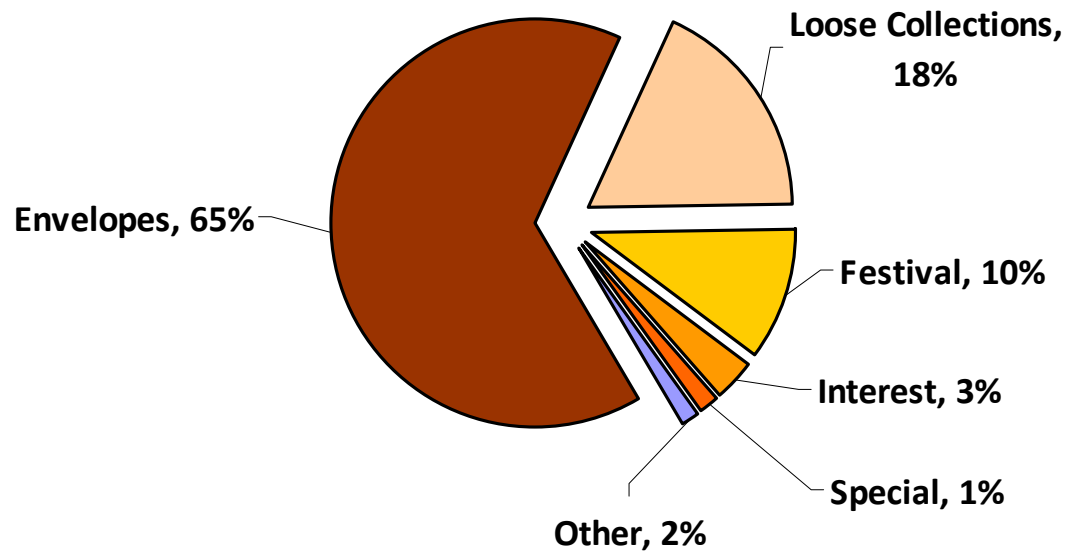
# Assets



# Income

Income	Actual 2008-2009	Prev Year 2007-2008	Actual- Prev Year Variance
Weekly Contributions	\$111,745	\$109,060	\$2,685
Festivals (net proceeds)	\$13,939	\$8,016	\$5,923
Interest Income	\$4,494	\$3,747	\$747
Special Collections (pass through)	\$1,869	\$3,940	(\$2,071)
Bequest/Gifts	\$0	\$210	(\$210)
Other Misc Income	\$2,312	\$3,221	(\$909)
<b>Total Income</b>	<b>\$134,359</b>	<b>\$128,194</b>	<b>\$6,165</b>

# Income %



# Expenses

Expenses	Actual 2008-2009	Prev Year 2007-2008	Actual- Prev Year Variance
Building	\$24,849	\$25,034	(\$185)
Assessments	\$16,387	\$14,015	\$2,372
Priest	\$13,499	\$24,211	(\$10,713)
St. Henry's Education	\$8,900	\$10,360	(\$1,460)
Liturgy	\$8,245	\$4,240	\$4,005
Misc.	\$6,266	\$8,126	(\$1,861)
Office	\$6,060	\$12,587	(\$6,527)
Faith Formation	\$5,280	\$596	\$4,684
Giving Hope	\$4,490	\$300	\$4,190
Special (pass through)	\$1,869	\$3,940	(\$2,071)
<b>Total Expenses</b>	<b>\$95,843</b>	<b>\$103,409</b>	<b>(\$7,566)</b>

# Net Operating

<b>Net Operating</b>	<b>Actual 2008-2009</b>	<b>Prev Year 2007-2008</b>	<b>Actual- Prev Year Variance</b>
Income	\$134,359	\$128,194	\$6,165
Expenses	\$95,843	\$103,409	(\$7,566)
<b>Net Operating Excess</b>	<b>\$38,516</b>	<b>\$24,785</b>	<b>\$13,731</b>

# Next Year- Income

<b>Income</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Budget - Actual Variance</b>
Weekly Contributions	\$111,745	\$115,660	\$3,915
Festivals (net proceeds)	\$13,939	\$8,500	(\$5,439)
Interest Income	\$4,494	\$5,000	\$506
Special Collections (pass through)	\$1,869	\$1,869	\$0
Bequest/Gifts	\$0	\$0	\$0
Other Misc Income	\$2,312	\$1,440	(\$872)
<b>Total Income</b>	<b>\$134,359</b>	<b>\$132,469</b>	<b>(\$1,891)</b>

# Next Year- Expenses

<b>Expenses</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Budget - Actual Variance</b>
Building	\$24,849	\$33,325	\$8,476
Assessments	\$16,387	\$16,520	\$133
Priest	\$13,499	\$14,537	\$1,038
St. Henry's Education	\$8,900	\$9,000	\$100
Liturgy	\$8,245	\$9,650	\$1,405
Misc.	\$6,266	\$4,550	(\$1,716)
Office	\$6,060	\$5,455	(\$605)
Faith Formation	\$5,280	\$10,000	\$4,720
Giving Hope	\$4,490	\$2,000	(\$2,490)
Special (pass through)	\$1,869	\$1,869	\$0
<b>Total Expenses</b>	<b>\$95,843</b>	<b>\$106,906</b>	<b>\$11,062</b>

# Next Year -Net Operating

<b>Net Operating</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Budget - Actual Variance</b>
Income	\$134,359	\$132,469	(\$1,891)
Expenses	\$95,843	\$106,906	\$11,062
<b>Net Operating Excess</b>	<b>\$38,516</b>	<b>\$25,563</b>	<b>(\$12,953)</b>

# Statistics

Number of	Budget 2009-2010	Actual 2008-2009	Prev Year 2007-2008	Actual- Prev Year Variance	Budget-Actual Variance
Adult Envelope Holders	150	145	150	(5)	5
Contributors over \$100	107	107	108	(1)	0
Adult Collections	\$89,900	\$86,920	\$86,291	\$630	\$2,980
Average Annual Contribution	\$840	\$812	\$799	\$13	\$28
Average Contribution/Sunday	\$16.16	\$15.62	\$15.37	\$0.26	\$0.54

# Vital Statistics

Number of	Actual 2008-2009	Prev Year 2007-2008	Actual- Prev Year Variance
Children receiving instruction (K-8)	35	29	6
High school students (9-12)	17	21	(4)
Baptisms	7	3	4
New Registrations	12	4	8
Members transferring/moving out	8	5	3
First Communion	15	2	13
Confirmations	7	0	7
Marriages	4	2	2
Deaths	3	7	(4)



**Questions?**

**Thank You!**