

Dear Parishioners of St. Elizabeth Ann Seton Parish,

Fr. Schaller and the Finance Council of St. Elizabeth Ann Seton Parish wish to thank all our parishioners who, through their sacrificial gifts, provide the resources necessary to fulfill our mission.

In this report you will find an accounting of our parish's finances for the past two fiscal years.

Regarding the Diocesan Annual Appeal, this parish report includes the rebate (under "income 2007-08" as we exceeded our target for the prior fiscal year 2006-07) \* and the shortfall (under "disbursements 2008-09" as we fell short of our target for the prior fiscal year 2007-08) \*\*.

Regarding the "We Belong to Christ Campaign", the figure listed in "Parish Financial Accounts" below reflects SEAS' portion of the total amount contributed since the Campaign began in October, 2007. \$74,830 of this money will be paid to the Diocese of La Crosse by the end of September, 2009 to cover our share of the debt for Aquinas Catholic Schools. The balance remaining (and all future contributions) is designated for our new church building fund.

Though our parish's receipts have decreased this past year – reflecting the current difficult economic situation – we are encouraged that so many of our parishioners continue to make their regular financial support of our parish a high priority.

If you have any questions, comments or concerns regarding this report, please contact Fr. Schaller (526-4424), or any Finance Council member.

Rhudy Weidmeyer  
Marie Dummer  
Gary Krazynski  
Sister Bridget Donaldson

Michael G. Temp  
Pat Stephens  
Fr Robert Schell  
Deacon Matthew Ludick

### General and Spiritual Statistics

Total Members: 2,807 Total Number of Households: 887  
Baptism: 47 (45 infants and 2 adults)  
Confirmation: 32  
Baptized Christians Received into Full Communion with the Catholic Church: 2  
First Communion: 54 (52 children and 2 adults)  
Marriages: 7 (6 marriages and 1 convalidation)  
Deaths: 5 (1 burial and 4 cremations)  
Public School Students in Religious Education Classes: 467  
Students from Parish in Catholic School: 37

### Parish Financial Accounts Balances as of 30 June 2009

General Savings	\$ 10,590.63
Building Fund	\$ 1,231,196.07
"We Belong to Christ"	\$ 172,036.15
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Parish Checking	\$ 13,476.37
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Genevieve McHugh Trust Fund	\$ 90,829.94

**St. Elizabeth Ann Seton Parish, Holmen WI**  
**Financial Report - July 1, 2008 through June 30, 2009**

<b>Income/Receipts</b>	<b>2008-09</b>	<b>2007-08</b>
Adult Envelopes including Christmas/Easter/Holy Days	365,348.55	373,605.92
Youth and Children Envelope Receipts	1,175.87	838.71
Plate Collections	20,418.90	23,004.01
Other Church Support	5,604.24	5,416.84
NET Bazaar	9,845.97	13,822.28
Societies Men and Women	3,714.46	4,349.62
Bequests and Memorials	3,000.00	3,500.00
Religious Education Tuition and Fees	19,713.00	19,812.00
All other Religious Education Revenue	3,728.20	1,864.93
<b>Sub-Total Regular Income</b>	<b>432,549.19</b>	<b>446,214.31</b>
Diocesan Collections	10,721.95	12,330.56
Diocesan Annual Appeal *	0.00	1,027.50
Debt Retirement	7,141.54	8,399.61
Building Fund Donations (includes Winter Escape proceeds)	20,695.39	42,464.60
Building Fund Proceeds-sale of land/topsoil/sand	0.00	17,490.50
Net funds withdrawn from Savings	25,000.00	0.00
Interest—Endowment Fund	3,350.42	6,794.49
Interest Parish Checking	137.89	288.36
<b>Sub-Total Other Receipts</b>	<b>67,047.19</b>	<b>88,795.62</b>
<b>Cash Balance 7/1/2008 - (7/1/2007)</b>	<b>5,425.21</b>	<b>32,607.84</b>
<b>TOTAL</b>	<b>505,021.59</b>	<b>567,617.77</b>

<b>Disbursements</b>	<b>2008-09</b>	<b>2007-08</b>
Salaries (Priests)	20,760.50	26,092.17
Salaries (all others)	180,378.68	174,678.23
Payroll Taxes Social Security	10,379.18	10,026.88
Group Insurance and Retirement	29,872.73	34,897.38
Professional Fees	437.00	1,270.09
Rectory-Household Expenses	15,248.09	12,290.36
Auto and Travel Allowances	4,830.80	7,905.64
Office Supplies and Postage	18,038.88	19,558.72
All Utilities and Telephone	23,156.62	23,021.19
Liturgical Supplies	8,818.45	11,939.83
Instructional Supplies and Texts	29,287.59	30,006.91
Janitorial Supplies	2,983.32	2,881.74
Building and Grounds Maintenance and Repair	7,144.02	12,084.35
Property and Casualty Insurance	5,719.00	5,502.00
Rental space and Miscellaneous	1,689.41	703.50
Other Disbursements	3,741.07	3,798.96
Catholic Times Subscriptions	2,475.65	4,162.90
Aquinas Catholic Schools Subsidies	63,491.00	53,706.92
Society Expenditures	2,565.88	6,166.01
Land, bldg, renovations, furnishings, major equipment	15,870.00	0.00
<b>Sub-Total Regular Expenses</b>	<b>446,887.81</b>	<b>440,693.78</b>
Diocesan Collections	10,721.95	12,330.56
Diocesan Annual Appeal **	5,714.47	0.00
Principal and Interest Paid on Loans from Diocese	7,141.54	8,399.61
Net Funds Deposited into Savings Accounts with Diocese	7,695.39	90,982.61
Diocesan Quota	13,384.00	9,786.00
<b>Sub-Total Other Disbursements</b>	<b>44,657.35</b>	<b>121,498.78</b>
<b>Cash Balance 6/30/2009 - (6/30/2008)</b>	<b>13,476.37</b>	<b>5,425.21</b>
<b>TOTAL</b>	<b>505,021.59</b>	<b>567,617.77</b>